

Schedule of Purchases

Shares purchased: 89,714 (ISIN: GB00BHJYC057)

Date of purchases: 23 February 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	59,714	3,000	15,000	5,000	7,000
Highest price paid (per ordinary share)	\$ 144.3000	\$ 144.2500	\$ 144.3000	\$ 144.2000	\$ 144.3000
Lowest price paid (per ordinary share)	\$ 139.7500	\$ 139.8500	\$ 139.7500	\$ 139.8000	\$ 139.8000
Volume weighted average price paid (per ordinary share)	\$ 141.7662	\$ 142.0828	\$ 141.8983	\$ 142.0007	\$ 141.9920

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	09:23:55	GMT	40	142.3000	CHIX	120000AFR
23/02/2026	09:23:55	GMT	33	142.2500	CHIX	120000AFS
23/02/2026	09:23:55	GMT	36	142.3000	XLON	1395375353108341
23/02/2026	09:23:55	GMT	41	142.2500	XLON	1395375353108343
23/02/2026	09:23:55	GMT	33	142.2000	XLON	1395375353108345
23/02/2026	09:26:18	GMT	45	142.5000	XLON	1395375353108651
23/02/2026	09:30:48	GMT	58	142.8500	TRQX	1395375361495763
23/02/2026	09:35:03	GMT	53	143.2500	AQXE	11051
23/02/2026	09:35:03	GMT	41	143.3500	CHIX	120000CCP
23/02/2026	09:35:03	GMT	51	143.3000	CHIX	120000CCR
23/02/2026	09:35:03	GMT	37	143.2500	CHIX	120000CCS
23/02/2026	09:35:03	GMT	38	143.3000	XLON	1395375353109664
23/02/2026	09:35:03	GMT	43	143.2500	XLON	1395375353109665
23/02/2026	09:35:03	GMT	49	143.2000	XLON	1395375353109667
23/02/2026	09:35:03	GMT	44	143.3000	BATE	200009KG
23/02/2026	09:35:03	GMT	48	143.2500	BATE	200009KH
23/02/2026	09:35:03	GMT	53	143.2000	BATE	200009KI
23/02/2026	09:35:16	GMT	45	143.2000	AQXE	11084
23/02/2026	09:35:16	GMT	33	143.2500	CHIX	120000CDI
23/02/2026	09:35:16	GMT	32	143.2500	BATE	200009LG
23/02/2026	09:35:26	GMT	34	143.2500	XLON	1395375353109708
23/02/2026	09:35:33	GMT	52	143.1500	AQXE	11135
23/02/2026	09:35:33	GMT	41	143.1000	AQXE	11136
23/02/2026	09:35:33	GMT	9	143.0500	AQXE	11139
23/02/2026	09:35:33	GMT	40	143.2000	CHIX	120000CF1
23/02/2026	09:35:33	GMT	35	143.1500	CHIX	120000CF3
23/02/2026	09:35:33	GMT	38	143.1000	CHIX	120000CF4
23/02/2026	09:35:33	GMT	31	143.0500	CHIX	120000CF5
23/02/2026	09:35:33	GMT	36	143.2000	XLON	1395375353109709
23/02/2026	09:35:33	GMT	42	143.1500	XLON	1395375353109710
23/02/2026	09:35:33	GMT	44	143.1000	XLON	1395375353109712

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	09:35:33	GMT	35	143.0500	XLON	1395375353109713
23/02/2026	09:35:33	GMT	55	143.1000	TRQX	1395375361496461
23/02/2026	09:35:33	GMT	48	143.0500	TRQX	1395375361496462
23/02/2026	09:35:33	GMT	39	143.2000	BATE	200009MP
23/02/2026	09:35:33	GMT	56	143.1500	BATE	200009MQ
23/02/2026	09:37:34	GMT	47	143.0500	AQXE	11551
23/02/2026	09:37:34	GMT	39	143.0000	AQXE	11552
23/02/2026	09:37:34	GMT	53	143.0000	XLON	1395375353109913
23/02/2026	09:37:34	GMT	38	142.9500	XLON	1395375353109914
23/02/2026	09:37:34	GMT	14	142.9500	XLON	1395375353109915
23/02/2026	09:37:34	GMT	36	143.0000	TRQX	1395375361496738
23/02/2026	09:37:34	GMT	40	142.9500	TRQX	1395375361496739
23/02/2026	09:37:34	GMT	15	142.9500	TRQX	1395375361496740
23/02/2026	09:38:07	GMT	32	142.9000	CHIX	120000CPJ
23/02/2026	09:38:07	GMT	53	142.9000	XLON	1395375353109936
23/02/2026	09:38:07	GMT	47	142.8500	XLON	1395375353109939
23/02/2026	09:38:07	GMT	43	142.8000	XLON	1395375353109940
23/02/2026	09:38:10	GMT	39	142.7500	XLON	1395375353109941
23/02/2026	09:38:10	GMT	5	142.7500	XLON	1395375353109942
23/02/2026	09:40:09	GMT	55	142.7000	XLON	1395375353110058
23/02/2026	09:40:09	GMT	36	142.6500	XLON	1395375353110060
23/02/2026	09:40:11	GMT	1	142.6000	XLON	1395375353110062
23/02/2026	09:40:12	GMT	30	142.6000	XLON	1395375353110066
23/02/2026	09:52:52	GMT	11	142.9000	CHIX	120000EH9
23/02/2026	09:52:52	GMT	37	142.9000	CHIX	120000EHA
23/02/2026	09:52:52	GMT	3	142.9000	CHIX	120000EHB
23/02/2026	09:52:52	GMT	19	142.9000	XLON	1395375353111024
23/02/2026	09:52:52	GMT	27	142.9000	XLON	1395375353111025
23/02/2026	09:53:01	GMT	37	142.9000	CHIX	120000EHI
23/02/2026	09:53:01	GMT	58	142.8500	CHIX	120000EHJ
23/02/2026	09:53:01	GMT	53	142.9000	XLON	1395375353111035
23/02/2026	09:53:01	GMT	39	142.8500	XLON	1395375353111036
23/02/2026	09:56:49	GMT	37	143.0500	CHIX	120000EXZ
23/02/2026	09:56:49	GMT	26	143.0500	XLON	1395375353111350
23/02/2026	09:56:49	GMT	29	143.0500	XLON	1395375353111351
23/02/2026	09:57:11	GMT	32	143.0000	CHIX	120000F08
23/02/2026	09:57:11	GMT	43	143.0000	XLON	1395375353111398
23/02/2026	09:57:14	GMT	52	142.9500	XLON	1395375353111399
23/02/2026	09:58:50	GMT	40	142.9000	XLON	1395375353111540
23/02/2026	10:02:30	GMT	52	142.8500	XLON	1395375353111808
23/02/2026	10:02:39	GMT	51	142.8000	CHIX	120000FZA
23/02/2026	10:02:39	GMT	35	142.7500	CHIX	120000FZB
23/02/2026	10:02:39	GMT	34	142.8000	XLON	1395375353111843
23/02/2026	10:02:39	GMT	47	142.7500	XLON	1395375353111844
23/02/2026	10:02:40	GMT	45	142.7500	BATE	20000D14
23/02/2026	10:02:44	GMT	25	142.7000	XLON	1395375353111858
23/02/2026	10:03:09	GMT	9	142.7000	XLON	1395375353111873
23/02/2026	10:03:09	GMT	2	142.6500	XLON	1395375353111875
23/02/2026	10:04:08	GMT	30	142.6500	XLON	1395375353111927
23/02/2026	10:05:17	GMT	21	142.6500	XLON	1395375353112020
23/02/2026	10:05:17	GMT	34	142.6500	XLON	1395375353112021
23/02/2026	10:15:07	GMT	1	143.0000	CHIX	120000HM5
23/02/2026	10:15:09	GMT	53	143.0000	CHIX	120000HM6
23/02/2026	10:15:09	GMT	54	143.0000	XLON	1395375353112869
23/02/2026	10:15:09	GMT	15	142.9500	XLON	1395375353112870
23/02/2026	10:15:09	GMT	43	142.9500	XLON	1395375353112871
23/02/2026	10:23:02	GMT	45	142.9500	CHIX	120000ILJ

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	10:33:28	GMT	50	142.9000	CHIX	120000JRM
23/02/2026	10:33:28	GMT	46	142.9000	XLON	1395375353114605
23/02/2026	10:33:28	GMT	32	142.9000	TRQX	1395375361503092
23/02/2026	10:33:28	GMT	32	142.9000	BATE	20000GRQ
23/02/2026	10:33:49	GMT	52	142.8500	XLON	1395375353114663
23/02/2026	10:40:27	GMT	49	142.9500	XLON	1395375353115192
23/02/2026	10:40:27	GMT	39	142.9500	BATE	20000HOV
23/02/2026	10:41:59	GMT	42	142.9500	CHIX	120000KW1
23/02/2026	10:42:08	GMT	23	142.9000	XLON	1395375353115331
23/02/2026	10:42:08	GMT	21	142.9000	XLON	1395375353115332
23/02/2026	10:42:13	GMT	7	142.9000	CHIX	120000KXB
23/02/2026	10:43:41	GMT	42	142.9000	CHIX	120000L1Z
23/02/2026	10:43:41	GMT	37	142.8500	CHIX	120000L21
23/02/2026	10:43:41	GMT	9	142.8000	CHIX	120000L22
23/02/2026	10:43:41	GMT	42	142.8000	CHIX	120000L23
23/02/2026	10:43:41	GMT	32	142.8500	XLON	1395375353115414
23/02/2026	10:43:41	GMT	45	142.8000	XLON	1395375353115415
23/02/2026	10:43:41	GMT	38	142.8500	BATE	20000I28
23/02/2026	10:43:43	GMT	12	142.7500	CHIX	120000L2I
23/02/2026	10:43:51	GMT	20	142.7500	XLON	1395375353115444
23/02/2026	10:44:04	GMT	42	142.7500	CHIX	120000L4F
23/02/2026	10:44:04	GMT	25	142.7500	XLON	1395375353115455
23/02/2026	10:53:47	GMT	45	142.7000	XLON	1395375353116233
23/02/2026	10:53:47	GMT	6	142.6500	XLON	1395375353116234
23/02/2026	10:53:47	GMT	38	142.6500	XLON	1395375353116235
23/02/2026	11:00:26	GMT	33	142.6500	CHIX	120000MX5
23/02/2026	11:03:35	GMT	34	142.8500	CHIX	120000NBE
23/02/2026	11:05:17	GMT	34	142.9000	BATE	20000KJC
23/02/2026	11:05:25	GMT	6	142.8500	CHIX	120000NGX
23/02/2026	11:05:25	GMT	31	142.8500	XLON	1395375353116919
23/02/2026	11:05:50	GMT	44	142.8000	XLON	1395375353116928
23/02/2026	11:05:58	GMT	56	142.8000	CHIX	120000NI2
23/02/2026	11:05:58	GMT	36	142.8000	XLON	1395375353116956
23/02/2026	11:06:47	GMT	19	142.7500	XLON	1395375353117009
23/02/2026	11:06:47	GMT	28	142.7500	XLON	1395375353117010
23/02/2026	11:07:40	GMT	54	142.8500	XLON	1395375353117160
23/02/2026	11:07:40	GMT	19	142.8500	XLON	1395375353117161
23/02/2026	11:07:40	GMT	60	142.8500	XLON	1395375353117162
23/02/2026	11:07:40	GMT	13	142.8500	XLON	1395375353117163
23/02/2026	11:07:41	GMT	60	142.8500	XLON	1395375353117167
23/02/2026	11:07:41	GMT	9	142.8500	XLON	1395375353117168
23/02/2026	11:07:41	GMT	11	142.8500	XLON	1395375353117169
23/02/2026	11:07:44	GMT	46	142.7500	CHIX	120000NRS
23/02/2026	11:07:44	GMT	41	142.7500	XLON	1395375353117173
23/02/2026	11:07:49	GMT	44	142.7000	XLON	1395375353117190
23/02/2026	11:07:54	GMT	17	142.6000	CHIX	120000NSR
23/02/2026	11:07:54	GMT	55	142.6500	XLON	1395375353117193
23/02/2026	11:07:57	GMT	29	142.6000	XLON	1395375353117205
23/02/2026	11:08:00	GMT	10	142.6000	XLON	1395375353117221
23/02/2026	11:08:00	GMT	54	142.5500	XLON	1395375353117222
23/02/2026	11:09:03	GMT	39	142.5000	XLON	1395375353117277
23/02/2026	11:09:52	GMT	39	142.6000	XLON	1395375353117378
23/02/2026	11:10:04	GMT	38	142.5500	XLON	1395375353117392
23/02/2026	11:11:50	GMT	23	142.7500	XLON	1395375353117543
23/02/2026	11:13:26	GMT	19	142.8000	XLON	1395375353117685
23/02/2026	11:13:31	GMT	45	142.8000	XLON	1395375353117689
23/02/2026	11:14:17	GMT	33	142.7500	XLON	1395375353117730

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	11:14:18	GMT	38	142.7000	CHIX	120000OGR
23/02/2026	11:14:18	GMT	50	142.7000	XLON	1395375353117731
23/02/2026	11:14:26	GMT	39	142.6500	XLON	1395375353117732
23/02/2026	11:14:26	GMT	5	142.6500	XLON	1395375353117733
23/02/2026	11:17:28	GMT	37	142.8500	CHIX	120000OQK
23/02/2026	11:20:19	GMT	31	142.8000	CHIX	120000P2Y
23/02/2026	11:20:19	GMT	24	142.8000	XLON	1395375353118087
23/02/2026	11:20:19	GMT	16	142.8000	XLON	1395375353118088
23/02/2026	11:20:23	GMT	26	142.7500	XLON	1395375353118097
23/02/2026	11:23:13	GMT	12	142.7500	XLON	1395375353118287
23/02/2026	11:24:11	GMT	31	142.7000	CHIX	120000PIG
23/02/2026	11:24:11	GMT	46	142.7000	XLON	1395375353118446
23/02/2026	11:24:11	GMT	38	142.6500	XLON	1395375353118447
23/02/2026	11:24:15	GMT	35	142.6000	XLON	1395375353118452
23/02/2026	11:25:42	GMT	23	142.6000	XLON	1395375353118603
23/02/2026	11:26:14	GMT	53	142.5500	XLON	1395375353118933
23/02/2026	11:26:17	GMT	37	142.5500	CHIX	120000Q8M
23/02/2026	11:26:17	GMT	23	142.5000	XLON	1395375353119093
23/02/2026	11:26:20	GMT	8	142.5000	XLON	1395375353119175
23/02/2026	11:27:47	GMT	34	142.6500	XLON	1395375353119435
23/02/2026	11:34:06	GMT	11	142.8500	CHIX	120000R8B
23/02/2026	11:37:31	GMT	51	142.9000	XLON	1395375353120153
23/02/2026	11:38:52	GMT	36	142.9000	CHIX	120000RNL
23/02/2026	11:39:05	GMT	22	142.8500	CHIX	120000ROL
23/02/2026	11:39:08	GMT	30	142.8500	BATE	20000P09
23/02/2026	11:39:41	GMT	26	142.8500	XLON	1395375353120222
23/02/2026	11:39:41	GMT	32	142.8500	XLON	1395375353120223
23/02/2026	11:39:42	GMT	25	142.8000	XLON	1395375353120227
23/02/2026	11:39:42	GMT	18	142.8000	XLON	1395375353120228
23/02/2026	11:41:05	GMT	7	142.7500	XLON	1395375353120289
23/02/2026	11:42:51	GMT	30	142.7500	XLON	1395375353120355
23/02/2026	11:43:00	GMT	19	142.8500	CHIX	120000S0B
23/02/2026	11:43:08	GMT	2	142.8000	XLON	1395375353120398
23/02/2026	11:44:19	GMT	25	142.8000	XLON	1395375353120484
23/02/2026	11:47:37	GMT	22	142.8000	XLON	1395375353120654
23/02/2026	11:47:37	GMT	4	142.8000	AQXE	34700
23/02/2026	11:48:44	GMT	3	142.8000	XLON	1395375353120733
23/02/2026	11:48:44	GMT	27	142.8000	AQXE	34818
23/02/2026	11:49:44	GMT	73	142.8000	XLON	1395375353120804
23/02/2026	11:51:27	GMT	21	142.8500	XLON	1395375353120889
23/02/2026	11:52:08	GMT	21	142.8500	XLON	1395375353120949
23/02/2026	11:52:12	GMT	7	142.8500	XLON	1395375353120959
23/02/2026	11:52:12	GMT	21	142.8500	XLON	1395375353120960
23/02/2026	11:53:13	GMT	21	142.8500	XLON	1395375353121039
23/02/2026	11:53:13	GMT	19	142.8500	XLON	1395375353121040
23/02/2026	11:53:13	GMT	43	142.8000	TRQX	1395375361511201
23/02/2026	11:53:14	GMT	19	142.8500	XLON	1395375353121041
23/02/2026	11:53:14	GMT	19	142.8500	XLON	1395375353121042
23/02/2026	11:53:35	GMT	12	142.7500	CHIX	120000SW6
23/02/2026	11:53:35	GMT	21	142.7500	CHIX	120000SW7
23/02/2026	11:53:35	GMT	31	142.7500	XLON	1395375353121068
23/02/2026	11:53:35	GMT	22	142.7500	XLON	1395375353121069
23/02/2026	11:53:55	GMT	17	142.7500	CHIX	120000SXE
23/02/2026	11:53:55	GMT	42	142.7500	TRQX	1395375361511274
23/02/2026	11:54:00	GMT	60	142.7500	XLON	1395375353121078
23/02/2026	11:54:00	GMT	32	142.7500	AQXE	35577
23/02/2026	11:56:33	GMT	33	143.0000	XLON	1395375353121334

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	11:56:46	GMT	47	143.0000	TRQX	1395375361511579
23/02/2026	11:57:09	GMT	38	142.9500	CHIX	120000TAP
23/02/2026	11:57:09	GMT	15	142.9000	CHIX	120000TAR
23/02/2026	11:57:09	GMT	44	142.9500	XLON	1395375353121448
23/02/2026	11:57:09	GMT	46	142.9000	XLON	1395375353121449
23/02/2026	11:57:09	GMT	32	142.9500	BATE	20000QR1
23/02/2026	11:57:09	GMT	31	142.9500	AQXE	36134
23/02/2026	12:03:56	GMT	54	143.0000	XLON	1395375353121951
23/02/2026	12:06:33	GMT	31	143.0000	CHIX	120000U7C
23/02/2026	12:06:33	GMT	41	143.0000	XLON	1395375353122151
23/02/2026	12:06:33	GMT	73	143.0000	XLON	1395375353122153
23/02/2026	12:06:33	GMT	32	143.0000	TRQX	1395375361512403
23/02/2026	12:06:36	GMT	33	142.9500	CHIX	120000U7M
23/02/2026	12:06:36	GMT	53	142.9500	XLON	1395375353122159
23/02/2026	12:06:36	GMT	32	142.9500	TRQX	1395375361512410
23/02/2026	12:08:47	GMT	33	143.2000	XLON	1395375353122338
23/02/2026	12:08:48	GMT	4	143.2000	XLON	1395375353122339
23/02/2026	12:08:57	GMT	6	143.2000	XLON	1395375353122340
23/02/2026	12:08:58	GMT	59	143.2000	XLON	1395375353122341
23/02/2026	12:08:58	GMT	50	143.2000	XLON	1395375353122343
23/02/2026	12:08:58	GMT	33	143.2000	TRQX	1395375361512641
23/02/2026	12:09:01	GMT	36	143.1500	CHIX	120000UHE
23/02/2026	12:09:01	GMT	43	143.1500	XLON	1395375353122346
23/02/2026	12:09:01	GMT	51	143.1000	XLON	1395375353122350
23/02/2026	12:09:01	GMT	37	143.1500	TRQX	1395375361512644
23/02/2026	12:09:01	GMT	31	143.1000	TRQX	1395375361512645
23/02/2026	12:09:07	GMT	73	143.1000	XLON	1395375353122357
23/02/2026	12:09:07	GMT	39	143.1000	AQXE	38098
23/02/2026	12:09:08	GMT	7	143.1000	XLON	1395375353122358
23/02/2026	12:09:22	GMT	32	143.1000	XLON	1395375353122389
23/02/2026	12:09:22	GMT	34	143.0500	XLON	1395375353122390
23/02/2026	12:09:22	GMT	33	143.0500	AQXE	38141
23/02/2026	12:11:35	GMT	35	143.1500	XLON	1395375353122567
23/02/2026	12:19:04	GMT	31	143.2000	CHIX	120000VE9
23/02/2026	12:19:04	GMT	21	143.2000	XLON	1395375353123073
23/02/2026	12:19:04	GMT	30	143.2000	XLON	1395375353123074
23/02/2026	12:19:04	GMT	60	143.2000	XLON	1395375353123077
23/02/2026	12:19:04	GMT	13	143.2000	XLON	1395375353123078
23/02/2026	12:19:04	GMT	34	143.2000	XLON	1395375353123079
23/02/2026	12:19:04	GMT	21	143.2000	XLON	1395375353123080
23/02/2026	12:19:04	GMT	53	143.2000	TRQX	1395375361513541
23/02/2026	12:19:04	GMT	46	143.2000	BATE	20000T47
23/02/2026	12:19:46	GMT	3	143.1500	CHIX	120000VFX
23/02/2026	12:20:12	GMT	4	143.1500	CHIX	120000VI4
23/02/2026	12:22:37	GMT	36	143.2500	CHIX	120000VQZ
23/02/2026	12:22:37	GMT	45	143.2500	XLON	1395375353123358
23/02/2026	12:22:38	GMT	3	143.2500	XLON	1395375353123359
23/02/2026	12:22:38	GMT	21	143.2500	XLON	1395375353123360
23/02/2026	12:22:38	GMT	17	143.2500	XLON	1395375353123361
23/02/2026	12:22:38	GMT	3	143.2500	XLON	1395375353123362
23/02/2026	12:22:38	GMT	28	143.2500	XLON	1395375353123363
23/02/2026	12:22:40	GMT	20	143.2500	XLON	1395375353123364
23/02/2026	12:23:30	GMT	39	143.2500	XLON	1395375353123388
23/02/2026	12:23:30	GMT	15	143.2500	XLON	1395375353123390
23/02/2026	12:23:30	GMT	36	143.2500	TRQX	1395375361513922
23/02/2026	12:28:45	GMT	28	143.3500	XLON	1395375353123714
23/02/2026	12:28:48	GMT	55	143.3000	XLON	1395375353123720

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	12:28:48	GMT	32	143.3000	AQXE	40935
23/02/2026	12:29:01	GMT	35	143.3000	XLON	1395375353123723
23/02/2026	12:31:52	GMT	31	143.2500	CHIX	120000WKB
23/02/2026	12:31:52	GMT	44	143.2500	XLON	1395375353123949
23/02/2026	12:33:58	GMT	27	143.2500	AQXE	41761
23/02/2026	12:35:03	GMT	38	143.5500	CHIX	120000WUG
23/02/2026	12:35:03	GMT	31	143.5500	BATE	20000UPB
23/02/2026	12:35:04	GMT	31	143.5500	XLON	1395375353124168
23/02/2026	12:35:04	GMT	39	143.5500	AQXE	41936
23/02/2026	12:35:20	GMT	10	143.5000	CHIX	120000WV4
23/02/2026	12:35:20	GMT	37	143.5000	XLON	1395375353124182
23/02/2026	12:36:05	GMT	36	143.5000	CHIX	120000WX0
23/02/2026	12:36:05	GMT	73	143.5000	XLON	1395375353124229
23/02/2026	12:36:05	GMT	53	143.5000	TRQX	1395375361514912
23/02/2026	12:37:19	GMT	7	143.5000	XLON	1395375353124286
23/02/2026	12:43:48	GMT	3	143.5500	XLON	1395375353124717
23/02/2026	12:44:06	GMT	13	143.5500	CHIX	120000XPN
23/02/2026	12:57:40	GMT	45	143.6500	CHIX	120000YXW
23/02/2026	12:57:40	GMT	56	143.6500	XLON	1395375353125609
23/02/2026	12:57:40	GMT	39	143.6500	TRQX	1395375361516602
23/02/2026	12:57:40	GMT	31	143.6500	BATE	20000WZJ
23/02/2026	12:57:49	GMT	31	143.6500	AQXE	45209
23/02/2026	12:57:58	GMT	46	143.6000	CHIX	120000YY5
23/02/2026	12:57:58	GMT	7	143.6500	XLON	1395375353125630
23/02/2026	12:57:58	GMT	57	143.6000	XLON	1395375353125631
23/02/2026	12:57:59	GMT	18	143.5500	CHIX	120000YY8
23/02/2026	12:57:59	GMT	54	143.5500	XLON	1395375353125635
23/02/2026	12:57:59	GMT	73	143.5500	XLON	1395375353125636
23/02/2026	12:57:59	GMT	35	143.5500	AQXE	45225
23/02/2026	12:58:00	GMT	10	143.5500	XLON	1395375353125637
23/02/2026	12:59:00	GMT	7	143.5500	XLON	1395375353125709
23/02/2026	12:59:01	GMT	7	143.6000	XLON	1395375353125716
23/02/2026	12:59:01	GMT	21	143.6000	XLON	1395375353125717
23/02/2026	12:59:03	GMT	7	143.6000	XLON	1395375353125720
23/02/2026	12:59:03	GMT	21	143.6000	XLON	1395375353125721
23/02/2026	12:59:35	GMT	25	143.6000	XLON	1395375353125782
23/02/2026	13:02:00	GMT	27	143.5500	CHIX	120000Z9H
23/02/2026	13:02:00	GMT	53	143.6000	XLON	1395375353125912
23/02/2026	13:02:00	GMT	34	143.5500	XLON	1395375353125922
23/02/2026	13:02:00	GMT	11	143.5500	XLON	1395375353125927
23/02/2026	13:02:00	GMT	42	143.6000	AQXE	45869
23/02/2026	13:03:21	GMT	1	143.7000	XLON	1395375353126014
23/02/2026	13:04:27	GMT	41	143.7500	CHIX	120000ZHP
23/02/2026	13:04:27	GMT	48	143.8000	XLON	1395375353126066
23/02/2026	13:04:27	GMT	35	143.7500	XLON	1395375353126070
23/02/2026	13:04:27	GMT	34	143.7500	XLON	1395375353126071
23/02/2026	13:05:24	GMT	36	143.8500	CHIX	120000ZJQ
23/02/2026	13:05:24	GMT	3	143.8000	CHIX	120000ZJS
23/02/2026	13:05:24	GMT	55	143.8500	XLON	1395375353126111
23/02/2026	13:05:24	GMT	33	143.8500	AQXE	46255
23/02/2026	13:05:43	GMT	36	143.8000	CHIX	120000ZJY
23/02/2026	13:06:01	GMT	7	143.8500	XLON	1395375353126120
23/02/2026	13:06:01	GMT	21	143.8500	XLON	1395375353126121
23/02/2026	13:06:54	GMT	54	143.8000	XLON	1395375353126177
23/02/2026	13:12:12	GMT	33	143.7500	CHIX	12000104B
23/02/2026	13:12:12	GMT	55	143.7500	XLON	1395375353126465
23/02/2026	13:12:12	GMT	60	143.7500	XLON	1395375353126466

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	13:12:12	GMT	33	143.7500	TRQX	1395375361517689
23/02/2026	13:18:17	GMT	11	143.7500	XLON	1395375353126903
23/02/2026	13:18:17	GMT	4	143.7500	XLON	1395375353126904
23/02/2026	13:18:17	GMT	36	143.7500	XLON	1395375353126905
23/02/2026	13:18:17	GMT	8	143.7500	TRQX	1395375361518141
23/02/2026	13:18:17	GMT	1	143.7500	TRQX	1395375361518142
23/02/2026	13:18:17	GMT	1	143.7500	TRQX	1395375361518143
23/02/2026	13:20:19	GMT	35	143.7500	CHIX	1200010S0
23/02/2026	13:20:19	GMT	33	143.7500	BATE	20000ZAA
23/02/2026	13:20:25	GMT	32	143.7000	CHIX	1200010S7
23/02/2026	13:20:25	GMT	60	143.7500	XLON	1395375353127048
23/02/2026	13:20:25	GMT	39	143.7000	XLON	1395375353127050
23/02/2026	13:20:25	GMT	73	143.7000	XLON	1395375353127057
23/02/2026	13:20:25	GMT	34	143.7000	AQXE	48345
23/02/2026	13:20:27	GMT	7	143.7000	XLON	1395375353127058
23/02/2026	13:23:16	GMT	55	143.7000	XLON	1395375353127269
23/02/2026	13:24:38	GMT	33	143.8500	CHIX	12000114F
23/02/2026	13:24:38	GMT	34	143.8500	XLON	1395375353127315
23/02/2026	13:24:38	GMT	36	143.8000	XLON	1395375353127317
23/02/2026	13:24:38	GMT	16	143.8000	XLON	1395375353127318
23/02/2026	13:24:38	GMT	32	143.8500	TRQX	1395375361518733
23/02/2026	13:30:07	GMT	10	143.9000	XLON	1395375353127677
23/02/2026	13:30:07	GMT	21	143.9000	XLON	1395375353127678
23/02/2026	13:30:07	GMT	20	143.9000	XLON	1395375353127679
23/02/2026	13:30:14	GMT	5	143.9000	XLON	1395375353127682
23/02/2026	13:30:21	GMT	57	143.8500	XLON	1395375353127691
23/02/2026	13:30:21	GMT	10	143.8500	AQXE	49903
23/02/2026	13:30:21	GMT	25	143.8500	AQXE	49904
23/02/2026	13:30:28	GMT	31	143.8000	CHIX	1200011Q3
23/02/2026	13:30:28	GMT	5	143.7500	CHIX	1200011Q9
23/02/2026	13:30:28	GMT	34	143.7500	CHIX	1200011QA
23/02/2026	13:30:28	GMT	35	143.8000	XLON	1395375353127701
23/02/2026	13:30:28	GMT	45	143.7500	XLON	1395375353127703
23/02/2026	13:30:28	GMT	52	143.7500	XLON	1395375353127704
23/02/2026	13:30:28	GMT	37	143.8000	TRQX	1395375361519267
23/02/2026	13:35:29	GMT	32	143.7000	XLON	1395375353128040
23/02/2026	13:35:32	GMT	5	143.7000	CHIX	120001284
23/02/2026	13:36:24	GMT	23	143.8000	XLON	1395375353128081
23/02/2026	13:36:25	GMT	6	143.8000	XLON	1395375353128082
23/02/2026	13:36:28	GMT	22	143.8000	XLON	1395375353128088
23/02/2026	13:36:34	GMT	14	143.8000	XLON	1395375353128089
23/02/2026	13:36:35	GMT	5	143.8000	XLON	1395375353128090
23/02/2026	13:38:40	GMT	40	143.7500	XLON	1395375353128170
23/02/2026	13:38:40	GMT	37	143.7500	XLON	1395375353128172
23/02/2026	13:38:40	GMT	21	143.7500	XLON	1395375353128173
23/02/2026	13:38:41	GMT	4	143.7500	XLON	1395375353128174
23/02/2026	13:38:41	GMT	1	143.7500	XLON	1395375353128175
23/02/2026	13:38:41	GMT	1	143.7500	XLON	1395375353128176
23/02/2026	13:38:41	GMT	41	143.7500	XLON	1395375353128177
23/02/2026	13:38:41	GMT	26	143.7500	XLON	1395375353128178
23/02/2026	13:38:41	GMT	24	143.7500	XLON	1395375353128179
23/02/2026	13:39:15	GMT	29	143.7000	CHIX	1200012H9
23/02/2026	13:39:15	GMT	33	143.7000	XLON	1395375353128213
23/02/2026	13:39:16	GMT	35	143.6500	XLON	1395375353128215
23/02/2026	13:39:16	GMT	33	143.6500	BATE	2000118Q
23/02/2026	13:39:16	GMT	18	143.6500	BATE	2000118R
23/02/2026	13:40:08	GMT	33	143.6500	CHIX	1200012LM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	13:40:08	GMT	18	143.6500	XLON	1395375353128286
23/02/2026	13:40:08	GMT	31	143.6500	TRQX	1395375361520054
23/02/2026	13:40:11	GMT	25	143.6000	XLON	1395375353128291
23/02/2026	13:41:14	GMT	31	143.6000	CHIX	1200012OV
23/02/2026	13:41:14	GMT	23	143.6000	XLON	1395375353128340
23/02/2026	13:42:32	GMT	36	143.5500	CHIX	1200012RD
23/02/2026	13:42:32	GMT	54	143.5500	XLON	1395375353128390
23/02/2026	13:42:32	GMT	30	143.5500	XLON	1395375353128392
23/02/2026	13:42:37	GMT	32	143.5000	XLON	1395375353128393
23/02/2026	13:42:52	GMT	49	143.4500	XLON	1395375353128401
23/02/2026	13:42:56	GMT	5	143.4000	XLON	1395375353128405
23/02/2026	13:43:07	GMT	38	143.4000	XLON	1395375353128422
23/02/2026	13:43:07	GMT	32	143.4000	TRQX	1395375361520293
23/02/2026	13:47:51	GMT	23	143.5000	TRQX	1395375361520632
23/02/2026	13:50:20	GMT	35	143.4500	CHIX	1200013E8
23/02/2026	13:50:20	GMT	58	143.4500	XLON	1395375353128766
23/02/2026	13:50:20	GMT	33	143.4000	XLON	1395375353128768
23/02/2026	13:50:20	GMT	1	143.4000	XLON	1395375353128769
23/02/2026	13:50:20	GMT	35	143.4500	XLON	1395375353128770
23/02/2026	13:50:20	GMT	38	143.4500	XLON	1395375353128771
23/02/2026	13:50:20	GMT	43	143.4500	AQXE	52644
23/02/2026	13:53:16	GMT	34	143.4000	CHIX	1200013OJ
23/02/2026	13:53:16	GMT	35	143.4500	XLON	1395375353128934
23/02/2026	13:53:17	GMT	10	143.4000	XLON	1395375353128939
23/02/2026	13:54:59	GMT	35	143.4000	XLON	1395375353129043
23/02/2026	13:54:59	GMT	21	143.4000	XLON	1395375353129044
23/02/2026	13:56:08	GMT	52	143.3500	XLON	1395375353129066
23/02/2026	14:02:14	GMT	54	143.4500	CHIX	1200014NG
23/02/2026	14:02:14	GMT	52	143.4500	XLON	1395375353129636
23/02/2026	14:02:58	GMT	35	143.4500	XLON	1395375353129672
23/02/2026	14:04:52	GMT	31	143.4500	CHIX	1200014UP
23/02/2026	14:06:04	GMT	35	143.4500	XLON	1395375353129868
23/02/2026	14:06:04	GMT	16	143.4500	XLON	1395375353129869
23/02/2026	14:06:04	GMT	2	143.5000	XLON	1395375353129870
23/02/2026	14:06:04	GMT	20	143.5000	XLON	1395375353129871
23/02/2026	14:06:05	GMT	35	143.4500	XLON	1395375353129896
23/02/2026	14:06:05	GMT	16	143.4500	XLON	1395375353129897
23/02/2026	14:06:06	GMT	5	143.4500	XLON	1395375353129903
23/02/2026	14:06:06	GMT	2	143.4500	XLON	1395375353129904
23/02/2026	14:06:06	GMT	2	143.4500	XLON	1395375353129905
23/02/2026	14:06:06	GMT	10	143.4500	XLON	1395375353129906
23/02/2026	14:10:53	GMT	43	143.5000	XLON	1395375353130199
23/02/2026	14:10:53	GMT	31	143.5000	XLON	1395375353130200
23/02/2026	14:11:38	GMT	17	143.5500	XLON	1395375353130240
23/02/2026	14:11:38	GMT	35	143.5500	XLON	1395375353130241
23/02/2026	14:11:40	GMT	2	143.5500	XLON	1395375353130242
23/02/2026	14:11:40	GMT	35	143.5500	XLON	1395375353130243
23/02/2026	14:11:41	GMT	17	143.5500	XLON	1395375353130244
23/02/2026	14:11:41	GMT	35	143.5500	XLON	1395375353130245
23/02/2026	14:11:45	GMT	3	143.5500	XLON	1395375353130248
23/02/2026	14:12:55	GMT	1	143.5500	XLON	1395375353130276
23/02/2026	14:13:04	GMT	35	143.5500	XLON	1395375353130279
23/02/2026	14:16:05	GMT	14	143.5500	XLON	1395375353130462
23/02/2026	14:18:12	GMT	21	143.5500	XLON	1395375353130613
23/02/2026	14:18:23	GMT	35	143.5500	XLON	1395375353130618
23/02/2026	14:20:01	GMT	8	143.5500	XLON	1395375353130741
23/02/2026	14:20:01	GMT	35	143.5500	XLON	1395375353130742

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	14:23:08	GMT	41	143.5500	CHIX	1200016HD
23/02/2026	14:23:08	GMT	33	143.5500	TRQX	1395375361523608
23/02/2026	14:23:08	GMT	31	143.5500	BATE	2000166M
23/02/2026	14:28:12	GMT	5	143.5500	AQXE	57933
23/02/2026	14:29:52	GMT	22	143.5500	AQXE	58159
23/02/2026	14:31:12	GMT	73	143.6000	XLON	1395375353131285
23/02/2026	14:33:26	GMT	31	143.5500	XLON	1395375353131445
23/02/2026	14:33:26	GMT	14	143.6000	XLON	1395375353131448
23/02/2026	14:33:26	GMT	7	143.5500	AQXE	58721
23/02/2026	14:36:32	GMT	55	143.5500	CHIX	1200017ZV
23/02/2026	14:36:32	GMT	45	143.5500	XLON	1395375353131727
23/02/2026	14:37:55	GMT	9	143.5500	AQXE	59595
23/02/2026	14:37:57	GMT	56	143.5000	XLON	1395375353131853
23/02/2026	14:37:57	GMT	56	143.5000	BATE	200017XB
23/02/2026	14:37:58	GMT	42	143.5000	CHIX	120001852
23/02/2026	14:37:58	GMT	32	143.5000	TRQX	1395375361525073
23/02/2026	14:37:58	GMT	31	143.5000	AQXE	59610
23/02/2026	14:37:58	GMT	17	143.4500	AQXE	59611
23/02/2026	14:43:15	GMT	25	143.6000	XLON	1395375353132116
23/02/2026	14:44:27	GMT	35	143.6000	XLON	1395375353132153
23/02/2026	14:44:27	GMT	21	143.6000	XLON	1395375353132154
23/02/2026	14:44:30	GMT	35	143.6000	XLON	1395375353132159
23/02/2026	14:44:30	GMT	14	143.6000	XLON	1395375353132160
23/02/2026	14:44:40	GMT	45	143.5500	TRQX	1395375361525684
23/02/2026	14:45:49	GMT	37	143.6000	TRQX	1395375361525773
23/02/2026	14:45:51	GMT	23	143.6000	XLON	1395375353132219
23/02/2026	14:45:51	GMT	40	143.5500	XLON	1395375353132220
23/02/2026	14:45:51	GMT	54	143.5500	AQXE	61011
23/02/2026	14:45:55	GMT	54	143.5500	CHIX	12000190M
23/02/2026	14:45:55	GMT	31	143.5500	TRQX	1395375361525799
23/02/2026	14:45:55	GMT	1	143.5000	TRQX	1395375361525800
23/02/2026	14:48:39	GMT	20	143.6000	XLON	1395375353132454
23/02/2026	14:49:24	GMT	35	143.6000	XLON	1395375353132485
23/02/2026	14:49:24	GMT	21	143.6000	XLON	1395375353132486
23/02/2026	14:52:35	GMT	35	143.6000	XLON	1395375353132700
23/02/2026	14:52:38	GMT	17	143.6000	XLON	1395375353132705
23/02/2026	14:53:10	GMT	35	143.6000	XLON	1395375353132764
23/02/2026	14:53:20	GMT	49	143.5000	CHIX	1200019Y4
23/02/2026	14:53:20	GMT	33	143.4500	CHIX	1200019YB
23/02/2026	14:53:20	GMT	35	143.6000	XLON	1395375353132785
23/02/2026	14:53:20	GMT	57	143.5000	XLON	1395375353132788
23/02/2026	14:53:20	GMT	12	143.5000	XLON	1395375353132790
23/02/2026	14:53:20	GMT	41	143.5000	XLON	1395375353132791
23/02/2026	14:53:20	GMT	58	143.4500	XLON	1395375353132792
23/02/2026	14:53:20	GMT	37	143.5000	TRQX	1395375361526648
23/02/2026	14:53:20	GMT	31	143.5000	BATE	200019Z6
23/02/2026	14:53:20	GMT	9	143.4500	BATE	200019ZP
23/02/2026	14:53:20	GMT	14	143.4500	BATE	200019ZR
23/02/2026	14:53:20	GMT	45	143.5000	AQXE	62358
23/02/2026	14:53:20	GMT	1	143.4500	AQXE	62360
23/02/2026	14:53:20	GMT	21	143.4500	AQXE	62361
23/02/2026	14:53:21	GMT	35	143.4500	XLON	1395375353132799
23/02/2026	14:53:21	GMT	10	143.4500	XLON	1395375353132800
23/02/2026	14:53:21	GMT	28	143.4500	XLON	1395375353132801
23/02/2026	14:53:21	GMT	31	143.4500	TRQX	1395375361526650
23/02/2026	14:53:21	GMT	8	143.4500	BATE	200019ZU
23/02/2026	14:53:22	GMT	35	143.4500	XLON	1395375353132804

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	14:53:22	GMT	1	143.4500	AQXE	62376
23/02/2026	14:53:22	GMT	19	143.4000	AQXE	62379
23/02/2026	14:53:24	GMT	50	143.4000	CHIX	1200019YU
23/02/2026	14:53:24	GMT	1	143.4500	XLON	1395375353132805
23/02/2026	14:53:24	GMT	36	143.4000	XLON	1395375353132806
23/02/2026	14:53:24	GMT	40	143.4000	BATE	20001A04
23/02/2026	14:53:24	GMT	14	143.4000	AQXE	62386
23/02/2026	14:55:01	GMT	34	143.4500	CHIX	120001A6F
23/02/2026	14:55:01	GMT	58	143.4500	XLON	1395375353132904
23/02/2026	14:55:01	GMT	1	143.4000	AQXE	62778
23/02/2026	14:57:50	GMT	51	143.5500	CHIX	120001AIE
23/02/2026	14:57:56	GMT	5	143.6000	XLON	1395375353133161
23/02/2026	14:57:56	GMT	31	143.6000	TRQX	1395375361527228
23/02/2026	14:58:56	GMT	1	143.6000	XLON	1395375353133193
23/02/2026	14:59:40	GMT	21	143.6000	XLON	1395375353133222
23/02/2026	14:59:40	GMT	35	143.6000	XLON	1395375353133223
23/02/2026	14:59:40	GMT	12	143.6000	XLON	1395375353133224
23/02/2026	14:59:40	GMT	5	143.6000	XLON	1395375353133225
23/02/2026	14:59:44	GMT	41	143.5500	XLON	1395375353133243
23/02/2026	14:59:44	GMT	52	143.5000	XLON	1395375353133246
23/02/2026	14:59:44	GMT	51	143.5500	AQXE	63671
23/02/2026	15:00:04	GMT	36	143.5000	CHIX	120001AT3
23/02/2026	15:00:04	GMT	48	143.4500	CHIX	120001AT5
23/02/2026	15:00:04	GMT	73	143.5000	XLON	1395375353133271
23/02/2026	15:00:04	GMT	32	143.4500	XLON	1395375353133272
23/02/2026	15:00:04	GMT	31	143.5000	TRQX	1395375361527508
23/02/2026	15:00:04	GMT	39	143.5000	AQXE	63787
23/02/2026	15:00:09	GMT	70	143.4500	XLON	1395375353133291
23/02/2026	15:00:09	GMT	43	143.4500	AQXE	63820
23/02/2026	15:00:44	GMT	38	143.4500	CHIX	120001AVP
23/02/2026	15:05:59	GMT	46	143.4500	CHIX	120001BHF
23/02/2026	15:05:59	GMT	57	143.4500	XLON	1395375353133749
23/02/2026	15:05:59	GMT	73	143.4500	XLON	1395375353133751
23/02/2026	15:05:59	GMT	39	143.4500	AQXE	65030
23/02/2026	15:06:00	GMT	73	143.4500	XLON	1395375353133765
23/02/2026	15:06:01	GMT	38	143.4000	CHIX	120001BIE
23/02/2026	15:06:01	GMT	35	143.4500	XLON	1395375353133766
23/02/2026	15:06:01	GMT	35	143.4500	XLON	1395375353133767
23/02/2026	15:06:01	GMT	13	143.4500	XLON	1395375353133768
23/02/2026	15:06:01	GMT	25	143.4500	XLON	1395375353133769
23/02/2026	15:06:01	GMT	36	143.4000	AQXE	65056
23/02/2026	15:06:02	GMT	10	143.4000	CHIX	120001BIF
23/02/2026	15:06:02	GMT	46	143.4000	XLON	1395375353133771
23/02/2026	15:10:05	GMT	73	143.5000	XLON	1395375353134234
23/02/2026	15:10:05	GMT	27	143.5000	XLON	1395375353134235
23/02/2026	15:11:12	GMT	49	143.4500	CHIX	120001C8L
23/02/2026	15:11:12	GMT	53	143.4500	XLON	1395375353134393
23/02/2026	15:11:12	GMT	35	143.5000	XLON	1395375353134396
23/02/2026	15:11:12	GMT	6	143.5000	XLON	1395375353134397
23/02/2026	15:11:12	GMT	10	143.5000	XLON	1395375353134398
23/02/2026	15:11:12	GMT	35	143.4500	TRQX	1395375361529032
23/02/2026	15:11:12	GMT	33	143.4500	BATE	20001CH9
23/02/2026	15:11:12	GMT	34	143.4500	AQXE	66250
23/02/2026	15:11:15	GMT	29	143.4000	CHIX	120001C8Z
23/02/2026	15:11:15	GMT	27	143.4000	CHIX	120001C90
23/02/2026	15:11:15	GMT	48	143.4000	XLON	1395375353134430
23/02/2026	15:11:15	GMT	35	143.4500	XLON	1395375353134431

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:11:15	GMT	33	143.4500	XLON	1395375353134432
23/02/2026	15:11:15	GMT	5	143.4500	XLON	1395375353134433
23/02/2026	15:11:48	GMT	54	143.4500	CHIX	120001CBE
23/02/2026	15:13:34	GMT	32	143.5000	XLON	1395375353134697
23/02/2026	15:13:34	GMT	31	143.5000	TRQX	1395375361529336
23/02/2026	15:14:53	GMT	34	143.4500	CHIX	120001CQO
23/02/2026	15:14:53	GMT	38	143.4500	XLON	1395375353134877
23/02/2026	15:14:53	GMT	73	143.4500	XLON	1395375353134879
23/02/2026	15:14:53	GMT	38	143.4500	TRQX	1395375361529471
23/02/2026	15:15:25	GMT	20	143.5000	XLON	1395375353134955
23/02/2026	15:15:25	GMT	21	143.5000	XLON	1395375353134956
23/02/2026	15:15:25	GMT	28	143.5000	XLON	1395375353134957
23/02/2026	15:15:25	GMT	4	143.5000	XLON	1395375353134958
23/02/2026	15:15:25	GMT	73	143.5000	XLON	1395375353134959
23/02/2026	15:15:26	GMT	73	143.5000	XLON	1395375353134960
23/02/2026	15:15:26	GMT	36	143.5000	XLON	1395375353134969
23/02/2026	15:15:27	GMT	73	143.5000	XLON	1395375353134974
23/02/2026	15:15:27	GMT	22	143.5000	XLON	1395375353134975
23/02/2026	15:16:16	GMT	37	143.5000	XLON	1395375353135009
23/02/2026	15:17:41	GMT	36	143.5000	CHIX	120001D3X
23/02/2026	15:22:05	GMT	34	143.4500	XLON	1395375353135570
23/02/2026	15:22:31	GMT	56	143.4500	CHIX	120001DTQ
23/02/2026	15:22:31	GMT	37	143.4500	XLON	1395375353135612
23/02/2026	15:27:17	GMT	36	143.4500	XLON	1395375353136258
23/02/2026	15:27:17	GMT	46	143.4500	TRQX	1395375361531023
23/02/2026	15:27:17	GMT	39	143.4500	BATE	20001EYA
23/02/2026	15:27:24	GMT	53	143.4500	AQXE	70343
23/02/2026	15:27:26	GMT	21	143.4500	XLON	1395375353136263
23/02/2026	15:27:26	GMT	35	143.4500	XLON	1395375353136264
23/02/2026	15:28:07	GMT	48	143.4500	CHIX	120001ENE
23/02/2026	15:29:58	GMT	45	143.5000	XLON	1395375353136759
23/02/2026	15:29:58	GMT	31	143.5000	TRQX	1395375361531576
23/02/2026	15:30:00	GMT	97	143.5000	CHIX	120001F40
23/02/2026	15:30:00	GMT	27	143.5500	XLON	1395375353136874
23/02/2026	15:30:00	GMT	21	143.5500	XLON	1395375353136875
23/02/2026	15:30:00	GMT	10	143.5500	XLON	1395375353136876
23/02/2026	15:30:01	GMT	35	143.7000	XLON	1395375353136991
23/02/2026	15:30:02	GMT	50	143.6500	CHIX	120001F6J
23/02/2026	15:30:02	GMT	52	143.6000	CHIX	120001F6W
23/02/2026	15:30:02	GMT	52	143.6500	XLON	1395375353137014
23/02/2026	15:30:02	GMT	33	143.6000	XLON	1395375353137015
23/02/2026	15:30:02	GMT	35	143.6500	XLON	1395375353137016
23/02/2026	15:30:02	GMT	14	143.6500	XLON	1395375353137017
23/02/2026	15:30:02	GMT	24	143.6500	XLON	1395375353137018
23/02/2026	15:30:02	GMT	50	143.6500	TRQX	1395375361531725
23/02/2026	15:30:02	GMT	41	143.6000	TRQX	1395375361531733
23/02/2026	15:30:02	GMT	42	143.6500	BATE	20001FOJ
23/02/2026	15:30:02	GMT	51	143.6500	AQXE	71625
23/02/2026	15:30:13	GMT	57	143.5500	CHIX	120001FDN
23/02/2026	15:30:13	GMT	58	143.5000	CHIX	120001FDP
23/02/2026	15:30:13	GMT	35	143.5500	XLON	1395375353137224
23/02/2026	15:30:13	GMT	51	143.5000	XLON	1395375353137228
23/02/2026	15:30:13	GMT	24	143.5500	XLON	1395375353137232
23/02/2026	15:30:13	GMT	21	143.5500	XLON	1395375353137233
23/02/2026	15:30:13	GMT	21	143.5500	XLON	1395375353137234
23/02/2026	15:30:13	GMT	7	143.5500	XLON	1395375353137235
23/02/2026	15:30:13	GMT	37	143.5500	TRQX	1395375361531859

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	15:30:13	GMT	31	143.6000	AQXE	71966
23/02/2026	15:30:13	GMT	57	143.5500	AQXE	71968
23/02/2026	15:30:13	GMT	52	143.5000	AQXE	71969
23/02/2026	15:30:15	GMT	36	143.4500	CHIX	120001FG1
23/02/2026	15:30:15	GMT	35	143.4500	XLON	1395375353137252
23/02/2026	15:30:15	GMT	51	143.4500	AQXE	72018
23/02/2026	15:30:15	GMT	6	143.4500	AQXE	72019
23/02/2026	15:30:16	GMT	4	143.4000	CHIX	120001FHB
23/02/2026	15:30:16	GMT	27	143.5500	CHIX	120001FHH
23/02/2026	15:30:16	GMT	37	143.4000	XLON	1395375353137273
23/02/2026	15:30:16	GMT	44	143.4000	AQXE	72050
23/02/2026	15:30:18	GMT	34	143.6000	CHIX	120001FIL
23/02/2026	15:30:18	GMT	16	143.5500	CHIX	120001FIM
23/02/2026	15:30:18	GMT	45	143.6000	XLON	1395375353137333
23/02/2026	15:30:18	GMT	56	143.5500	XLON	1395375353137337
23/02/2026	15:30:18	GMT	23	143.5000	XLON	1395375353137340
23/02/2026	15:30:18	GMT	32	143.5500	AQXE	72097
23/02/2026	15:30:18	GMT	37	143.5000	AQXE	72100
23/02/2026	15:30:19	GMT	11	143.7000	XLON	1395375353137349
23/02/2026	15:30:19	GMT	21	143.7000	XLON	1395375353137350
23/02/2026	15:30:19	GMT	35	143.7000	XLON	1395375353137351
23/02/2026	15:30:20	GMT	35	143.7500	XLON	1395375353137360
23/02/2026	15:30:20	GMT	19	143.7500	XLON	1395375353137361
23/02/2026	15:30:20	GMT	10	143.7500	XLON	1395375353137362
23/02/2026	15:30:20	GMT	9	143.7500	XLON	1395375353137363
23/02/2026	15:30:20	GMT	2	143.7000	XLON	1395375353137364
23/02/2026	15:30:21	GMT	23	143.8500	XLON	1395375353137404
23/02/2026	15:30:21	GMT	16	143.8500	XLON	1395375353137405
23/02/2026	15:30:21	GMT	20	143.8500	XLON	1395375353137406
23/02/2026	15:30:23	GMT	10	143.9500	XLON	1395375353137451
23/02/2026	15:30:23	GMT	31	143.9500	XLON	1395375353137452
23/02/2026	15:30:23	GMT	21	143.9500	XLON	1395375353137453
23/02/2026	15:30:23	GMT	11	143.9500	XLON	1395375353137454
23/02/2026	15:30:24	GMT	7	143.9500	XLON	1395375353137477
23/02/2026	15:30:24	GMT	10	143.9500	XLON	1395375353137478
23/02/2026	15:30:24	GMT	10	143.9500	XLON	1395375353137479
23/02/2026	15:30:24	GMT	28	143.9500	XLON	1395375353137480
23/02/2026	15:30:25	GMT	73	143.9500	XLON	1395375353137497
23/02/2026	15:30:26	GMT	68	143.9500	XLON	1395375353137498
23/02/2026	15:30:26	GMT	35	143.9500	XLON	1395375353137503
23/02/2026	15:30:26	GMT	46	143.9500	XLON	1395375353137506
23/02/2026	15:30:26	GMT	8	143.9500	XLON	1395375353137507
23/02/2026	15:30:32	GMT	45	143.9000	CHIX	120001FVF
23/02/2026	15:30:32	GMT	33	143.9000	XLON	1395375353137647
23/02/2026	15:30:32	GMT	34	143.9000	AQXE	72709
23/02/2026	15:30:44	GMT	46	143.9500	CHIX	120001G0B
23/02/2026	15:30:52	GMT	49	144.0000	CHIX	120001G4W
23/02/2026	15:30:52	GMT	17	144.0500	XLON	1395375353137939
23/02/2026	15:30:52	GMT	15	144.0000	XLON	1395375353137952
23/02/2026	15:30:52	GMT	35	144.0000	XLON	1395375353137953
23/02/2026	15:30:52	GMT	32	144.0000	TRQX	1395375361532433
23/02/2026	15:30:58	GMT	58	144.0000	AQXE	73274
23/02/2026	15:31:05	GMT	48	144.1500	XLON	1395375353138079
23/02/2026	15:31:08	GMT	42	144.2000	XLON	1395375353138093
23/02/2026	15:31:08	GMT	51	144.1500	XLON	1395375353138098
23/02/2026	15:31:10	GMT	57	144.2500	XLON	1395375353138158

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	15:31:15	GMT	5	144.2500	CHIX	120001GHW
23/02/2026	15:31:19	GMT	28	144.3000	XLON	1395375353138228
23/02/2026	15:31:25	GMT	73	144.3000	XLON	1395375353138256
23/02/2026	15:31:31	GMT	41	144.3000	XLON	1395375353138324
23/02/2026	15:31:34	GMT	57	144.3000	CHIX	120001GSN
23/02/2026	15:31:34	GMT	73	144.3000	XLON	1395375353138382
23/02/2026	15:31:34	GMT	58	144.3000	AQXE	74234
23/02/2026	15:31:46	GMT	52	144.3000	CHIX	120001GWW
23/02/2026	15:31:47	GMT	35	144.3000	XLON	1395375353138456
23/02/2026	15:31:47	GMT	28	144.3000	XLON	1395375353138457
23/02/2026	15:31:51	GMT	31	144.2500	CHIX	120001GZA
23/02/2026	15:31:51	GMT	36	144.2000	CHIX	120001GZK
23/02/2026	15:31:51	GMT	32	144.1500	CHIX	120001GZM
23/02/2026	15:31:51	GMT	7	144.1500	CHIX	120001GZN
23/02/2026	15:31:51	GMT	51	144.2500	XLON	1395375353138468
23/02/2026	15:31:51	GMT	33	144.2000	XLON	1395375353138469
23/02/2026	15:31:51	GMT	33	144.2000	XLON	1395375353138470
23/02/2026	15:31:51	GMT	33	144.2500	XLON	1395375353138471
23/02/2026	15:31:51	GMT	7	144.2500	XLON	1395375353138472
23/02/2026	15:31:51	GMT	13	144.1500	XLON	1395375353138473
23/02/2026	15:31:51	GMT	39	144.1500	XLON	1395375353138474
23/02/2026	15:31:51	GMT	19	144.1000	XLON	1395375353138482
23/02/2026	15:31:51	GMT	8	144.1000	XLON	1395375353138483
23/02/2026	15:31:51	GMT	13	144.1000	XLON	1395375353138484
23/02/2026	15:31:51	GMT	1	144.1000	XLON	1395375353138485
23/02/2026	15:31:51	GMT	12	144.2000	TRQX	1395375361533163
23/02/2026	15:31:51	GMT	28	144.2000	TRQX	1395375361533164
23/02/2026	15:31:51	GMT	8	144.1500	TRQX	1395375361533167
23/02/2026	15:31:51	GMT	25	144.1500	TRQX	1395375361533168
23/02/2026	15:31:51	GMT	42	144.2500	BATE	20001H7V
23/02/2026	15:31:51	GMT	9	144.1500	BATE	20001H80
23/02/2026	15:31:51	GMT	27	144.1500	BATE	20001H81
23/02/2026	15:31:51	GMT	34	144.2500	AQXE	74601
23/02/2026	15:31:51	GMT	34	144.2000	AQXE	74604
23/02/2026	15:31:51	GMT	35	144.1500	AQXE	74605
23/02/2026	15:31:51	GMT	23	144.1000	AQXE	74607
23/02/2026	15:31:56	GMT	11	144.1500	XLON	1395375353138512
23/02/2026	15:31:56	GMT	35	144.1500	XLON	1395375353138513
23/02/2026	15:31:56	GMT	28	144.1500	XLON	1395375353138514
23/02/2026	15:31:56	GMT	45	144.1500	XLON	1395375353138515
23/02/2026	15:31:59	GMT	27	144.1500	XLON	1395375353138517
23/02/2026	15:31:59	GMT	35	144.1500	XLON	1395375353138518
23/02/2026	15:32:00	GMT	47	144.1000	CHIX	120001H1M
23/02/2026	15:32:00	GMT	26	144.1000	AQXE	74760
23/02/2026	15:32:01	GMT	29	144.1000	XLON	1395375353138559
23/02/2026	15:32:01	GMT	10	144.1000	XLON	1395375353138560
23/02/2026	15:32:18	GMT	44	144.1000	XLON	1395375353138646
23/02/2026	15:32:30	GMT	34	144.0500	CHIX	120001HCN
23/02/2026	15:32:30	GMT	31	144.0000	CHIX	120001HD0
23/02/2026	15:32:30	GMT	54	144.0500	XLON	1395375353138695
23/02/2026	15:32:30	GMT	50	144.0500	XLON	1395375353138697
23/02/2026	15:32:30	GMT	23	144.0500	XLON	1395375353138698
23/02/2026	15:32:30	GMT	57	144.0000	XLON	1395375353138701
23/02/2026	15:32:30	GMT	31	144.0500	TRQX	1395375361533510
23/02/2026	15:32:30	GMT	31	144.0500	AQXE	75404
23/02/2026	15:32:30	GMT	45	144.0000	AQXE	75414

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:32:31	GMT	12	144.0000	XLON	1395375353138735
23/02/2026	15:32:31	GMT	35	144.0000	XLON	1395375353138736
23/02/2026	15:32:41	GMT	33	143.9500	CHIX	120001HG4
23/02/2026	15:32:41	GMT	37	143.9500	XLON	1395375353138761
23/02/2026	15:32:41	GMT	73	143.9500	XLON	1395375353138765
23/02/2026	15:32:41	GMT	31	143.9500	TRQX	1395375361533594
23/02/2026	15:32:41	GMT	33	143.9500	AQXE	75553
23/02/2026	15:32:43	GMT	39	143.9000	CHIX	120001HGQ
23/02/2026	15:32:43	GMT	46	143.9000	XLON	1395375353138777
23/02/2026	15:32:43	GMT	44	143.9000	AQXE	75579
23/02/2026	15:33:12	GMT	46	144.1000	XLON	1395375353138899
23/02/2026	15:33:17	GMT	17	144.2000	XLON	1395375353138928
23/02/2026	15:33:17	GMT	73	144.2500	XLON	1395375353138938
23/02/2026	15:33:17	GMT	35	144.2500	XLON	1395375353138939
23/02/2026	15:33:17	GMT	31	144.2000	BATE	20001HX4
23/02/2026	15:33:17	GMT	18	144.2000	AQXE	75911
23/02/2026	15:33:51	GMT	49	144.2000	CHIX	120001HTT
23/02/2026	15:33:51	GMT	14	144.2000	XLON	1395375353139084
23/02/2026	15:33:51	GMT	22	144.2000	AQXE	76288
23/02/2026	15:33:53	GMT	35	144.1500	CHIX	120001HUE
23/02/2026	15:33:53	GMT	35	144.1500	XLON	1395375353139105
23/02/2026	15:33:53	GMT	35	144.1500	XLON	1395375353139107
23/02/2026	15:33:53	GMT	31	144.1500	XLON	1395375353139108
23/02/2026	15:33:53	GMT	31	144.1500	TRQX	1395375361533969
23/02/2026	15:33:53	GMT	32	144.1500	BATE	20001I50
23/02/2026	15:33:53	GMT	36	144.1500	AQXE	76322
23/02/2026	15:33:53	GMT	48	144.1000	AQXE	76324
23/02/2026	15:33:54	GMT	1	144.1500	XLON	1395375353139109
23/02/2026	15:33:54	GMT	35	144.1500	XLON	1395375353139110
23/02/2026	15:34:06	GMT	17	144.1000	CHIX	120001HYQ
23/02/2026	15:34:06	GMT	14	144.1000	CHIX	120001HYR
23/02/2026	15:34:06	GMT	50	144.0500	CHIX	120001HYS
23/02/2026	15:34:06	GMT	23	144.1000	XLON	1395375353139161
23/02/2026	15:34:06	GMT	10	144.1000	XLON	1395375353139162
23/02/2026	15:34:06	GMT	24	144.1000	XLON	1395375353139163
23/02/2026	15:34:06	GMT	54	144.0500	XLON	1395375353139169
23/02/2026	15:34:06	GMT	25	144.1000	TRQX	1395375361534050
23/02/2026	15:34:06	GMT	8	144.1000	TRQX	1395375361534051
23/02/2026	15:34:06	GMT	31	144.0500	TRQX	1395375361534052
23/02/2026	15:34:06	GMT	39	144.0500	AQXE	76545
23/02/2026	15:34:09	GMT	35	144.0500	XLON	1395375353139184
23/02/2026	15:34:09	GMT	8	144.0000	AQXE	76581
23/02/2026	15:34:10	GMT	73	144.0500	XLON	1395375353139186
23/02/2026	15:34:10	GMT	5	144.0500	XLON	1395375353139187
23/02/2026	15:34:36	GMT	40	144.0000	CHIX	120001I5B
23/02/2026	15:34:36	GMT	51	144.0000	XLON	1395375353139319
23/02/2026	15:34:36	GMT	35	144.0000	XLON	1395375353139326
23/02/2026	15:34:36	GMT	26	144.0000	XLON	1395375353139327
23/02/2026	15:34:36	GMT	26	144.0000	XLON	1395375353139328
23/02/2026	15:34:36	GMT	35	144.0000	XLON	1395375353139329
23/02/2026	15:34:36	GMT	35	144.0000	XLON	1395375353139333
23/02/2026	15:34:36	GMT	3	143.9500	BATE	20001I17
23/02/2026	15:34:36	GMT	9	144.0000	AQXE	76948
23/02/2026	15:34:36	GMT	28	144.0000	AQXE	76949
23/02/2026	15:34:37	GMT	7	144.0000	XLON	1395375353139357
23/02/2026	15:34:37	GMT	35	144.0000	XLON	1395375353139358
23/02/2026	15:34:38	GMT	26	144.0000	XLON	1395375353139360

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:34:38	GMT	73	144.0000	XLON	1395375353139361
23/02/2026	15:34:39	GMT	73	144.0000	XLON	1395375353139368
23/02/2026	15:34:44	GMT	26	144.0000	XLON	1395375353139388
23/02/2026	15:34:48	GMT	26	144.0000	XLON	1395375353139412
23/02/2026	15:35:04	GMT	9	144.0000	BATE	20001ISP
23/02/2026	15:35:04	GMT	22	144.0000	BATE	20001ISQ
23/02/2026	15:35:15	GMT	10	143.9500	CHIX	120001IIS
23/02/2026	15:35:15	GMT	28	143.9500	CHIX	120001IIT
23/02/2026	15:35:15	GMT	58	143.9500	XLON	1395375353139548
23/02/2026	15:35:15	GMT	35	143.9000	XLON	1395375353139550
23/02/2026	15:35:15	GMT	31	143.9500	TRQX	1395375361534531
23/02/2026	15:35:15	GMT	44	143.9500	AQXE	77516
23/02/2026	15:35:27	GMT	51	143.9000	CHIX	120001IM3
23/02/2026	15:35:27	GMT	16	143.9000	XLON	1395375353139600
23/02/2026	15:35:27	GMT	35	143.9000	XLON	1395375353139603
23/02/2026	15:35:27	GMT	26	143.9000	XLON	1395375353139604
23/02/2026	15:35:27	GMT	56	143.8500	XLON	1395375353139605
23/02/2026	15:35:27	GMT	31	143.9000	TRQX	1395375361534619
23/02/2026	15:35:27	GMT	49	143.8500	BATE	20001JOF
23/02/2026	15:35:27	GMT	39	143.9000	AQXE	77654
23/02/2026	15:35:30	GMT	31	143.8500	CHIX	120001INI
23/02/2026	15:35:30	GMT	19	143.8500	CHIX	120001INJ
23/02/2026	15:35:30	GMT	70	143.8500	XLON	1395375353139653
23/02/2026	15:35:30	GMT	3	143.8500	XLON	1395375353139654
23/02/2026	15:35:30	GMT	8	143.8500	XLON	1395375353139659
23/02/2026	15:35:30	GMT	36	143.8500	AQXE	77686
23/02/2026	15:35:37	GMT	73	143.8500	XLON	1395375353139687
23/02/2026	15:35:38	GMT	73	143.8500	XLON	1395375353139688
23/02/2026	15:35:38	GMT	16	143.8500	XLON	1395375353139689
23/02/2026	15:35:38	GMT	26	143.8500	XLON	1395375353139690
23/02/2026	15:35:40	GMT	73	143.8500	XLON	1395375353139698
23/02/2026	15:35:40	GMT	72	143.8500	XLON	1395375353139711
23/02/2026	15:35:41	GMT	25	143.8500	XLON	1395375353139713
23/02/2026	15:35:42	GMT	40	143.8000	CHIX	120001IRC
23/02/2026	15:35:42	GMT	73	143.8500	XLON	1395375353139727
23/02/2026	15:35:42	GMT	41	143.8000	XLON	1395375353139728
23/02/2026	15:35:42	GMT	3	143.8000	XLON	1395375353139729
23/02/2026	15:35:42	GMT	32	143.8000	AQXE	77870
23/02/2026	15:35:45	GMT	7	143.8000	XLON	1395375353139739
23/02/2026	15:35:45	GMT	35	143.8000	XLON	1395375353139740
23/02/2026	15:35:45	GMT	73	143.8000	XLON	1395375353139742
23/02/2026	15:35:46	GMT	35	143.8000	XLON	1395375353139743
23/02/2026	15:35:50	GMT	48	143.7500	CHIX	120001ISG
23/02/2026	15:35:50	GMT	37	143.7500	XLON	1395375353139757
23/02/2026	15:35:50	GMT	73	143.7500	XLON	1395375353139759
23/02/2026	15:35:50	GMT	12	143.7500	XLON	1395375353139760
23/02/2026	15:35:50	GMT	35	143.7500	XLON	1395375353139761
23/02/2026	15:35:50	GMT	33	143.7500	AQXE	77947
23/02/2026	15:35:53	GMT	4	143.8000	XLON	1395375353139814
23/02/2026	15:36:00	GMT	73	143.8000	XLON	1395375353139835
23/02/2026	15:36:00	GMT	51	143.7500	XLON	1395375353139836
23/02/2026	15:36:00	GMT	34	143.7500	AQXE	78018
23/02/2026	15:36:02	GMT	42	143.7000	CHIX	120001IUC
23/02/2026	15:36:02	GMT	35	143.7500	XLON	1395375353139853
23/02/2026	15:36:02	GMT	27	143.7500	XLON	1395375353139854
23/02/2026	15:36:03	GMT	26	143.7500	XLON	1395375353139860
23/02/2026	15:36:04	GMT	73	143.7500	XLON	1395375353139867

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:36:04	GMT	35	143.8500	XLON	1395375353139889
23/02/2026	15:36:05	GMT	10	143.8000	XLON	1395375353139915
23/02/2026	15:36:07	GMT	26	143.8000	XLON	1395375353139921
23/02/2026	15:36:07	GMT	23	143.7500	XLON	1395375353139923
23/02/2026	15:36:13	GMT	32	143.7500	CHIX	120001IWC
23/02/2026	15:36:13	GMT	12	143.7500	CHIX	120001IWD
23/02/2026	15:36:13	GMT	22	143.7500	XLON	1395375353139942
23/02/2026	15:36:13	GMT	40	143.7000	XLON	1395375353139946
23/02/2026	15:36:30	GMT	7	143.7000	CHIX	120001J0W
23/02/2026	15:36:30	GMT	38	143.6500	CHIX	120001J0X
23/02/2026	15:36:30	GMT	40	143.6500	XLON	1395375353140015
23/02/2026	15:36:30	GMT	24	143.7000	XLON	1395375353140016
23/02/2026	15:36:30	GMT	35	143.7000	XLON	1395375353140017
23/02/2026	15:36:30	GMT	14	143.7000	XLON	1395375353140018
23/02/2026	15:36:30	GMT	49	143.7000	TRQX	1395375361534891
23/02/2026	15:36:59	GMT	35	143.6000	CHIX	120001J73
23/02/2026	15:36:59	GMT	8	143.6000	CHIX	120001J74
23/02/2026	15:36:59	GMT	35	143.6500	XLON	1395375353140108
23/02/2026	15:36:59	GMT	21	143.6500	XLON	1395375353140109
23/02/2026	15:36:59	GMT	17	143.6500	XLON	1395375353140110
23/02/2026	15:36:59	GMT	35	143.6000	XLON	1395375353140111
23/02/2026	15:36:59	GMT	25	143.6000	XLON	1395375353140112
23/02/2026	15:36:59	GMT	35	143.6000	XLON	1395375353140113
23/02/2026	15:36:59	GMT	13	143.6000	XLON	1395375353140114
23/02/2026	15:37:00	GMT	11	143.6000	XLON	1395375353140120
23/02/2026	15:37:01	GMT	25	143.6000	XLON	1395375353140123
23/02/2026	15:37:01	GMT	48	143.6000	XLON	1395375353140124
23/02/2026	15:37:01	GMT	8	143.5500	XLON	1395375353140125
23/02/2026	15:37:10	GMT	21	143.7000	XLON	1395375353140153
23/02/2026	15:37:10	GMT	9	143.7000	XLON	1395375353140154
23/02/2026	15:37:10	GMT	10	143.7000	XLON	1395375353140155
23/02/2026	15:37:10	GMT	33	143.7000	XLON	1395375353140156
23/02/2026	15:37:10	GMT	2	143.7000	XLON	1395375353140157
23/02/2026	15:37:10	GMT	9	143.7000	XLON	1395375353140158
23/02/2026	15:37:35	GMT	25	143.7000	XLON	1395375353140260
23/02/2026	15:37:35	GMT	48	143.7000	XLON	1395375353140261
23/02/2026	15:37:38	GMT	25	143.7000	XLON	1395375353140273
23/02/2026	15:38:01	GMT	40	143.6000	CHIX	120001JKG
23/02/2026	15:38:01	GMT	10	143.6000	CHIX	120001JKH
23/02/2026	15:38:01	GMT	35	143.7000	XLON	1395375353140375
23/02/2026	15:38:01	GMT	38	143.7000	XLON	1395375353140376
23/02/2026	15:38:01	GMT	41	143.6000	XLON	1395375353140377
23/02/2026	15:38:01	GMT	39	143.6000	TRQX	1395375361535218
23/02/2026	15:38:01	GMT	24	143.6000	AQXE	79301
23/02/2026	15:38:07	GMT	2	143.6500	XLON	1395375353140414
23/02/2026	15:38:07	GMT	10	143.6500	XLON	1395375353140415
23/02/2026	15:38:09	GMT	25	143.6500	XLON	1395375353140418
23/02/2026	15:38:09	GMT	35	143.6500	XLON	1395375353140419
23/02/2026	15:38:11	GMT	44	143.6000	XLON	1395375353140447
23/02/2026	15:38:15	GMT	55	143.5500	CHIX	120001JOH
23/02/2026	15:38:15	GMT	32	143.5500	XLON	1395375353140457
23/02/2026	15:38:15	GMT	25	143.5500	XLON	1395375353140458
23/02/2026	15:38:23	GMT	31	143.5000	CHIX	120001JQW
23/02/2026	15:38:23	GMT	35	143.4500	CHIX	120001JQX
23/02/2026	15:38:23	GMT	37	143.5000	XLON	1395375353140482
23/02/2026	15:38:23	GMT	36	143.4500	XLON	1395375353140488
23/02/2026	15:38:23	GMT	41	143.4000	XLON	1395375353140493

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	15:38:23	GMT	36	143.5000	BATE	20001K8F
23/02/2026	15:38:23	GMT	34	143.4500	BATE	20001K8G
23/02/2026	15:38:34	GMT	33	143.4000	CHIX	120001JT6
23/02/2026	15:38:34	GMT	40	143.3500	CHIX	120001JTL
23/02/2026	15:38:34	GMT	73	143.4000	XLON	1395375353140568
23/02/2026	15:38:34	GMT	49	143.3500	XLON	1395375353140572
23/02/2026	15:38:34	GMT	73	143.4000	XLON	1395375353140574
23/02/2026	15:38:34	GMT	73	143.4000	XLON	1395375353140575
23/02/2026	15:38:35	GMT	4	143.4000	XLON	1395375353140576
23/02/2026	15:38:35	GMT	50	143.4000	XLON	1395375353140577
23/02/2026	15:38:35	GMT	19	143.4000	XLON	1395375353140578
23/02/2026	15:38:52	GMT	73	143.5000	XLON	1395375353140656
23/02/2026	15:38:52	GMT	24	143.5000	XLON	1395375353140657
23/02/2026	15:38:52	GMT	13	143.5000	AQXE	79820
23/02/2026	15:38:52	GMT	28	143.5000	AQXE	79828
23/02/2026	15:38:55	GMT	22	143.5000	CHIX	120001JXD
23/02/2026	15:38:55	GMT	9	143.5000	CHIX	120001JXE
23/02/2026	15:38:55	GMT	53	143.5000	XLON	1395375353140662
23/02/2026	15:39:30	GMT	31	143.6000	CHIX	120001K87
23/02/2026	15:39:30	GMT	28	143.6000	XLON	1395375353140829
23/02/2026	15:39:30	GMT	24	143.6000	XLON	1395375353140830
23/02/2026	15:39:52	GMT	13	143.6000	CHIX	120001KDB
23/02/2026	15:39:55	GMT	23	143.6000	CHIX	120001KIP
23/02/2026	15:40:00	GMT	33	143.5500	CHIX	120001KLS
23/02/2026	15:40:00	GMT	31	143.5000	CHIX	120001KO0
23/02/2026	15:40:00	GMT	47	143.5500	XLON	1395375353140963
23/02/2026	15:40:00	GMT	33	143.5000	XLON	1395375353140999
23/02/2026	15:40:00	GMT	41	143.5500	XLON	1395375353141002
23/02/2026	15:40:00	GMT	21	143.5500	XLON	1395375353141003
23/02/2026	15:40:00	GMT	31	143.5500	AQXE	80816
23/02/2026	15:40:10	GMT	35	143.4500	XLON	1395375353141110
23/02/2026	15:40:10	GMT	24	143.5000	XLON	1395375353141111
23/02/2026	15:40:10	GMT	27	143.5000	XLON	1395375353141112
23/02/2026	15:40:10	GMT	22	143.5000	XLON	1395375353141113
23/02/2026	15:40:30	GMT	36	143.4000	XLON	1395375353141223
23/02/2026	15:40:50	GMT	27	143.6000	XLON	1395375353141369
23/02/2026	15:40:50	GMT	19	143.6000	XLON	1395375353141370
23/02/2026	15:40:50	GMT	17	143.6000	XLON	1395375353141371
23/02/2026	15:40:50	GMT	10	143.6000	XLON	1395375353141372
23/02/2026	15:40:51	GMT	6	143.6000	XLON	1395375353141377
23/02/2026	15:40:51	GMT	12	143.6000	XLON	1395375353141378
23/02/2026	15:40:51	GMT	35	143.6000	XLON	1395375353141379
23/02/2026	15:40:51	GMT	10	143.6000	XLON	1395375353141380
23/02/2026	15:40:51	GMT	10	143.6000	XLON	1395375353141381
23/02/2026	15:40:51	GMT	7	143.6000	XLON	1395375353141382
23/02/2026	15:40:51	GMT	20	143.6000	XLON	1395375353141383
23/02/2026	15:40:51	GMT	19	143.6000	XLON	1395375353141384
23/02/2026	15:40:51	GMT	9	143.6000	XLON	1395375353141385
23/02/2026	15:40:51	GMT	18	143.6000	XLON	1395375353141386
23/02/2026	15:40:51	GMT	3	143.6000	XLON	1395375353141387
23/02/2026	15:40:51	GMT	11	143.6000	XLON	1395375353141388
23/02/2026	15:40:51	GMT	35	143.6000	XLON	1395375353141389
23/02/2026	15:40:51	GMT	9	143.6000	XLON	1395375353141390
23/02/2026	15:40:51	GMT	15	143.6000	XLON	1395375353141391
23/02/2026	15:40:52	GMT	12	143.6000	XLON	1395375353141392
23/02/2026	15:40:52	GMT	19	143.6000	XLON	1395375353141393

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	15:40:52	GMT	24	143.6000	XLON	1395375353141395
23/02/2026	15:40:52	GMT	21	143.6000	XLON	1395375353141402
23/02/2026	15:40:52	GMT	9	143.6000	XLON	1395375353141403
23/02/2026	15:40:52	GMT	12	143.6000	XLON	1395375353141404
23/02/2026	15:40:52	GMT	9	143.6000	XLON	1395375353141405
23/02/2026	15:40:52	GMT	19	143.6000	XLON	1395375353141406
23/02/2026	15:40:52	GMT	3	143.6000	XLON	1395375353141407
23/02/2026	15:40:53	GMT	15	143.6000	XLON	1395375353141409
23/02/2026	15:40:53	GMT	9	143.6000	XLON	1395375353141410
23/02/2026	15:40:53	GMT	21	143.6000	XLON	1395375353141411
23/02/2026	15:40:53	GMT	21	143.6000	XLON	1395375353141412
23/02/2026	15:40:53	GMT	7	143.6000	XLON	1395375353141413
23/02/2026	15:40:53	GMT	12	143.6000	XLON	1395375353141417
23/02/2026	15:40:53	GMT	9	143.6000	XLON	1395375353141418
23/02/2026	15:40:53	GMT	10	143.6000	XLON	1395375353141419
23/02/2026	15:40:53	GMT	35	143.6000	XLON	1395375353141420
23/02/2026	15:40:53	GMT	7	143.6000	XLON	1395375353141421
23/02/2026	15:40:53	GMT	14	143.6000	XLON	1395375353141422
23/02/2026	15:40:53	GMT	21	143.6000	XLON	1395375353141423
23/02/2026	15:40:53	GMT	17	143.6000	XLON	1395375353141424
23/02/2026	15:40:53	GMT	11	143.6000	XLON	1395375353141425
23/02/2026	15:40:53	GMT	10	143.6000	XLON	1395375353141426
23/02/2026	15:40:54	GMT	9	143.6000	XLON	1395375353141427
23/02/2026	15:40:54	GMT	35	143.6000	XLON	1395375353141428
23/02/2026	15:40:54	GMT	17	143.6000	XLON	1395375353141429
23/02/2026	15:40:54	GMT	9	143.6000	XLON	1395375353141430
23/02/2026	15:40:54	GMT	3	143.6000	XLON	1395375353141431
23/02/2026	15:40:54	GMT	18	143.6000	XLON	1395375353141434
23/02/2026	15:40:54	GMT	35	143.6000	XLON	1395375353141435
23/02/2026	15:40:54	GMT	24	143.6000	XLON	1395375353141436
23/02/2026	15:40:54	GMT	12	143.6000	XLON	1395375353141437
23/02/2026	15:40:54	GMT	10	143.6000	XLON	1395375353141438
23/02/2026	15:40:55	GMT	18	143.6000	XLON	1395375353141440
23/02/2026	15:41:03	GMT	37	143.6500	CHIX	120001LBF
23/02/2026	15:41:03	GMT	56	143.6000	CHIX	120001LBI
23/02/2026	15:41:03	GMT	52	143.7000	XLON	1395375353141545
23/02/2026	15:41:03	GMT	50	143.7000	XLON	1395375353141548
23/02/2026	15:41:03	GMT	57	143.6500	XLON	1395375353141550
23/02/2026	15:41:03	GMT	31	143.6000	XLON	1395375353141556
23/02/2026	15:41:03	GMT	37	143.6000	TRQX	1395375361536379
23/02/2026	15:41:03	GMT	5	143.5500	TRQX	1395375361536381
23/02/2026	15:41:55	GMT	35	143.6000	XLON	1395375353141883
23/02/2026	15:41:55	GMT	24	143.6000	XLON	1395375353141884
23/02/2026	15:41:55	GMT	49	143.6000	BATE	20001LW0
23/02/2026	15:41:55	GMT	43	143.6000	AQXE	82720
23/02/2026	15:42:15	GMT	36	143.6000	CHIX	120001LPX
23/02/2026	15:42:15	GMT	40	143.5500	XLON	1395375353141973
23/02/2026	15:42:19	GMT	41	143.5500	CHIX	120001LQD
23/02/2026	15:42:19	GMT	14	143.5500	TRQX	1395375361536864
23/02/2026	15:42:19	GMT	25	143.5500	TRQX	1395375361536865
23/02/2026	15:42:20	GMT	35	143.5500	XLON	1395375353142002
23/02/2026	15:42:20	GMT	39	143.5500	AQXE	83074
23/02/2026	15:42:34	GMT	34	143.5000	CHIX	120001LTC
23/02/2026	15:42:34	GMT	39	143.5000	XLON	1395375353142070
23/02/2026	15:42:34	GMT	32	143.5000	TRQX	1395375361536928
23/02/2026	15:43:21	GMT	31	143.4500	CHIX	120001M0K

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:43:21	GMT	31	143.4000	CHIX	120001M0M
23/02/2026	15:43:21	GMT	5	143.3500	CHIX	120001M0Q
23/02/2026	15:43:21	GMT	7	143.3500	CHIX	120001M0R
23/02/2026	15:43:21	GMT	26	143.4500	XLON	1395375353142214
23/02/2026	15:43:21	GMT	17	143.4500	XLON	1395375353142215
23/02/2026	15:43:21	GMT	2	143.4500	XLON	1395375353142216
23/02/2026	15:43:21	GMT	16	143.4000	XLON	1395375353142218
23/02/2026	15:43:21	GMT	16	143.4000	XLON	1395375353142219
23/02/2026	15:43:21	GMT	35	143.4000	XLON	1395375353142220
23/02/2026	15:43:21	GMT	10	143.4500	TRQX	1395375361537078
23/02/2026	15:43:21	GMT	22	143.4500	TRQX	1395375361537079
23/02/2026	15:43:21	GMT	41	143.5000	AQXE	83544
23/02/2026	15:44:23	GMT	25	143.4500	XLON	1395375353142475
23/02/2026	15:44:23	GMT	18	143.4500	XLON	1395375353142476
23/02/2026	15:44:23	GMT	32	143.4500	TRQX	1395375361537309
23/02/2026	15:44:23	GMT	8	143.4500	AQXE	84185
23/02/2026	15:44:58	GMT	22	143.4000	CHIX	120001MH0
23/02/2026	15:44:58	GMT	51	143.4000	XLON	1395375353142592
23/02/2026	15:45:01	GMT	11	143.4000	CHIX	120001MI7
23/02/2026	15:45:01	GMT	5	143.3500	CHIX	120001MIA
23/02/2026	15:45:01	GMT	14	143.3500	CHIX	120001MIB
23/02/2026	15:45:01	GMT	5	143.3500	XLON	1395375353142607
23/02/2026	15:45:01	GMT	2	143.3500	XLON	1395375353142608
23/02/2026	15:45:01	GMT	19	143.3500	XLON	1395375353142609
23/02/2026	15:45:01	GMT	7	143.3500	XLON	1395375353142610
23/02/2026	15:45:01	GMT	6	143.3500	XLON	1395375353142611
23/02/2026	15:45:01	GMT	35	143.4000	XLON	1395375353142612
23/02/2026	15:45:01	GMT	10	143.4000	XLON	1395375353142613
23/02/2026	15:45:01	GMT	20	143.4000	XLON	1395375353142614
23/02/2026	15:45:01	GMT	33	143.3500	BATE	20001MTB
23/02/2026	15:45:02	GMT	9	143.4000	TRQX	1395375361537495
23/02/2026	15:45:03	GMT	73	143.4500	XLON	1395375353142655
23/02/2026	15:45:03	GMT	10	143.4500	XLON	1395375353142666
23/02/2026	15:45:03	GMT	63	143.4500	XLON	1395375353142667
23/02/2026	15:45:04	GMT	46	143.4500	XLON	1395375353142671
23/02/2026	15:45:09	GMT	18	143.4500	XLON	1395375353142760
23/02/2026	15:45:34	GMT	33	143.4500	CHIX	120001MNE
23/02/2026	15:45:34	GMT	10	143.4500	CHIX	120001MNF
23/02/2026	15:45:34	GMT	9	143.4500	CHIX	120001MNG
23/02/2026	15:45:34	GMT	43	143.4500	XLON	1395375353142873
23/02/2026	15:45:36	GMT	38	143.4000	CHIX	120001MO2
23/02/2026	15:45:36	GMT	41	143.4000	XLON	1395375353142883
23/02/2026	15:46:00	GMT	54	143.3500	CHIX	120001MSB
23/02/2026	15:46:00	GMT	40	143.3000	CHIX	120001MSC
23/02/2026	15:46:00	GMT	52	143.3500	XLON	1395375353142943
23/02/2026	15:46:00	GMT	57	143.3000	XLON	1395375353142945
23/02/2026	15:46:00	GMT	22	143.3000	XLON	1395375353142946
23/02/2026	15:46:02	GMT	11	143.2500	XLON	1395375353142991
23/02/2026	15:46:02	GMT	10	143.2500	XLON	1395375353142992
23/02/2026	15:46:11	GMT	35	143.3000	CHIX	120001MVT
23/02/2026	15:46:11	GMT	41	143.3000	XLON	1395375353143030
23/02/2026	15:46:21	GMT	4	143.2500	CHIX	120001MY Y
23/02/2026	15:46:21	GMT	35	143.3000	XLON	1395375353143080
23/02/2026	15:46:21	GMT	3	143.3000	XLON	1395375353143083
23/02/2026	15:46:21	GMT	1	143.3000	XLON	1395375353143084
23/02/2026	15:46:26	GMT	28	143.2500	CHIX	120001MZQ
23/02/2026	15:46:26	GMT	27	143.2500	XLON	1395375353143111

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:46:26	GMT	36	143.2000	XLON	1395375353143117
23/02/2026	15:46:26	GMT	10	143.2500	XLON	1395375353143119
23/02/2026	15:46:27	GMT	30	143.2000	TRQX	1395375361537901
23/02/2026	15:46:30	GMT	39	143.1500	XLON	1395375353143127
23/02/2026	15:46:30	GMT	35	143.2000	XLON	1395375353143129
23/02/2026	15:46:30	GMT	29	143.2000	XLON	1395375353143130
23/02/2026	15:46:35	GMT	8	143.2000	XLON	1395375353143153
23/02/2026	15:46:36	GMT	1	143.2000	XLON	1395375353143154
23/02/2026	15:46:48	GMT	38	143.2500	CHIX	120001N22
23/02/2026	15:46:48	GMT	38	143.2500	XLON	1395375353143176
23/02/2026	15:47:26	GMT	50	143.2000	XLON	1395375353143280
23/02/2026	15:47:26	GMT	35	143.2000	XLON	1395375353143283
23/02/2026	15:47:26	GMT	23	143.2000	XLON	1395375353143284
23/02/2026	15:47:26	GMT	35	143.2000	BATE	20001NKV
23/02/2026	15:47:26	GMT	49	143.2000	AQXE	85987
23/02/2026	15:47:35	GMT	22	143.2000	XLON	1395375353143324
23/02/2026	15:47:35	GMT	35	143.2000	XLON	1395375353143325
23/02/2026	15:47:35	GMT	16	143.2000	XLON	1395375353143326
23/02/2026	15:47:35	GMT	73	143.2000	XLON	1395375353143327
23/02/2026	15:47:48	GMT	35	143.2500	XLON	1395375353143378
23/02/2026	15:47:59	GMT	7	143.1500	CHIX	120001NE1
23/02/2026	15:47:59	GMT	8	143.1500	CHIX	120001NE2
23/02/2026	15:47:59	GMT	12	143.1500	CHIX	120001NE3
23/02/2026	15:47:59	GMT	5	143.1500	CHIX	120001NE4
23/02/2026	15:47:59	GMT	9	143.1500	CHIX	120001NE5
23/02/2026	15:47:59	GMT	2	143.1500	CHIX	120001NE6
23/02/2026	15:47:59	GMT	8	143.1500	XLON	1395375353143415
23/02/2026	15:47:59	GMT	28	143.1500	XLON	1395375353143416
23/02/2026	15:47:59	GMT	35	143.2000	XLON	1395375353143417
23/02/2026	15:47:59	GMT	35	143.2500	XLON	1395375353143418
23/02/2026	15:47:59	GMT	3	143.2500	XLON	1395375353143419
23/02/2026	15:47:59	GMT	11	143.1500	TRQX	1395375361538255
23/02/2026	15:47:59	GMT	5	143.1500	TRQX	1395375361538256
23/02/2026	15:47:59	GMT	18	143.1500	TRQX	1395375361538257
23/02/2026	15:47:59	GMT	5	143.1500	BATE	20001NQE
23/02/2026	15:47:59	GMT	35	143.2000	AQXE	86341
23/02/2026	15:48:10	GMT	33	143.1000	CHIX	120001NHR
23/02/2026	15:48:10	GMT	73	143.1500	XLON	1395375353143521
23/02/2026	15:48:10	GMT	40	143.1000	XLON	1395375353143524
23/02/2026	15:48:10	GMT	21	143.1000	XLON	1395375353143525
23/02/2026	15:48:10	GMT	27	143.1500	BATE	20001NTR
23/02/2026	15:48:10	GMT	32	143.1500	AQXE	86495
23/02/2026	15:48:10	GMT	31	143.1000	AQXE	86498
23/02/2026	15:48:18	GMT	31	143.0500	CHIX	120001NJD
23/02/2026	15:48:18	GMT	34	143.0500	XLON	1395375353143540
23/02/2026	15:48:21	GMT	3	143.0500	AQXE	86643
23/02/2026	15:48:56	GMT	33	143.0000	CHIX	120001NRI
23/02/2026	15:48:56	GMT	22	143.0500	XLON	1395375353143701
23/02/2026	15:48:56	GMT	35	143.0000	XLON	1395375353143704
23/02/2026	15:48:56	GMT	35	143.0000	TRQX	1395375361538489
23/02/2026	15:48:56	GMT	28	143.0500	AQXE	87001
23/02/2026	15:48:56	GMT	5	142.9500	AQXE	87007
23/02/2026	15:49:10	GMT	22	143.0000	XLON	1395375353143768
23/02/2026	15:49:10	GMT	51	143.0000	XLON	1395375353143769
23/02/2026	15:49:11	GMT	73	143.0000	XLON	1395375353143770
23/02/2026	15:49:11	GMT	6	143.0000	XLON	1395375353143771
23/02/2026	15:49:11	GMT	60	143.0000	XLON	1395375353143772

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:49:28	GMT	44	142.9500	CHIX	120001NXD
23/02/2026	15:49:28	GMT	38	142.9000	CHIX	120001NXH
23/02/2026	15:49:28	GMT	32	142.8500	CHIX	120001NXK
23/02/2026	15:49:28	GMT	49	142.9500	XLON	1395375353143806
23/02/2026	15:49:28	GMT	45	142.9000	XLON	1395375353143812
23/02/2026	15:49:28	GMT	14	142.9500	XLON	1395375353143813
23/02/2026	15:49:28	GMT	22	142.9500	XLON	1395375353143814
23/02/2026	15:49:28	GMT	35	142.9500	XLON	1395375353143815
23/02/2026	15:49:28	GMT	2	142.9500	XLON	1395375353143816
23/02/2026	15:49:28	GMT	34	142.8500	XLON	1395375353143818
23/02/2026	15:49:28	GMT	31	142.8500	BATE	20001O6E
23/02/2026	15:49:28	GMT	29	142.9500	AQXE	87246
23/02/2026	15:49:28	GMT	37	142.9000	AQXE	87249
23/02/2026	15:49:28	GMT	43	142.8500	AQXE	87251
23/02/2026	15:49:29	GMT	46	142.8000	XLON	1395375353143822
23/02/2026	15:49:29	GMT	21	142.8500	XLON	1395375353143823
23/02/2026	15:49:29	GMT	52	142.8500	XLON	1395375353143824
23/02/2026	15:49:46	GMT	31	142.7500	CHIX	120001O2J
23/02/2026	15:49:46	GMT	60	142.8000	XLON	1395375353143871
23/02/2026	15:49:46	GMT	13	142.8000	XLON	1395375353143872
23/02/2026	15:49:46	GMT	39	142.7500	XLON	1395375353143873
23/02/2026	15:49:46	GMT	49	142.7000	XLON	1395375353143874
23/02/2026	15:49:46	GMT	36	142.7500	TRQX	1395375361538658
23/02/2026	15:49:46	GMT	41	142.7500	AQXE	87415
23/02/2026	15:50:35	GMT	47	142.7000	CHIX	120001O9Y
23/02/2026	15:50:35	GMT	32	142.7000	XLON	1395375353144017
23/02/2026	15:50:59	GMT	50	142.7500	XLON	1395375353144099
23/02/2026	15:50:59	GMT	33	142.8000	XLON	1395375353144103
23/02/2026	15:51:08	GMT	31	142.7500	CHIX	120001OEV
23/02/2026	15:51:08	GMT	23	142.7500	XLON	1395375353144136
23/02/2026	15:51:39	GMT	20	142.7500	CHIX	120001OIC
23/02/2026	15:51:39	GMT	15	142.7500	CHIX	120001OID
23/02/2026	15:51:39	GMT	28	142.7000	CHIX	120001OIH
23/02/2026	15:51:39	GMT	1	142.6500	CHIX	120001OIL
23/02/2026	15:51:39	GMT	50	142.7500	XLON	1395375353144190
23/02/2026	15:51:39	GMT	38	142.7000	XLON	1395375353144194
23/02/2026	15:51:39	GMT	23	142.7500	XLON	1395375353144195
23/02/2026	15:51:39	GMT	35	142.7500	XLON	1395375353144196
23/02/2026	15:51:39	GMT	3	142.6500	BATE	20001OSA
23/02/2026	15:51:39	GMT	2	142.6500	BATE	20001OSB
23/02/2026	15:51:54	GMT	52	142.6500	XLON	1395375353144278
23/02/2026	15:51:54	GMT	23	142.6500	XLON	1395375353144281
23/02/2026	15:51:54	GMT	47	142.6000	XLON	1395375353144282
23/02/2026	15:51:54	GMT	17	142.6500	TRQX	1395375361539162
23/02/2026	15:51:54	GMT	15	142.6500	TRQX	1395375361539163
23/02/2026	15:51:54	GMT	8	142.6000	TRQX	1395375361539164
23/02/2026	15:52:01	GMT	4	142.6000	CHIX	120001ONB
23/02/2026	15:52:02	GMT	22	142.6000	CHIX	120001OOB
23/02/2026	15:52:07	GMT	30	142.6000	CHIX	120001OON
23/02/2026	15:52:07	GMT	23	142.6000	XLON	1395375353144382
23/02/2026	15:52:07	GMT	7	142.5500	XLON	1395375353144383
23/02/2026	15:52:07	GMT	6	142.5500	XLON	1395375353144384
23/02/2026	15:52:07	GMT	13	142.5500	XLON	1395375353144385
23/02/2026	15:52:07	GMT	17	142.5500	XLON	1395375353144386
23/02/2026	15:52:07	GMT	5	142.5500	AQXE	88768
23/02/2026	15:52:07	GMT	5	142.5500	AQXE	88769
23/02/2026	15:52:25	GMT	35	142.5000	XLON	1395375353144430

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:52:25	GMT	23	142.5500	AQXE	88886
23/02/2026	15:52:26	GMT	31	142.4500	CHIX	120001OR3
23/02/2026	15:52:26	GMT	35	142.5500	XLON	1395375353144431
23/02/2026	15:52:26	GMT	10	142.5500	XLON	1395375353144432
23/02/2026	15:52:26	GMT	28	142.5500	XLON	1395375353144433
23/02/2026	15:52:26	GMT	35	142.4500	XLON	1395375353144434
23/02/2026	15:52:26	GMT	57	142.4000	XLON	1395375353144439
23/02/2026	15:52:26	GMT	35	142.4500	TRQX	1395375361539299
23/02/2026	15:52:30	GMT	54	142.3500	XLON	1395375353144480
23/02/2026	15:52:33	GMT	73	142.3500	XLON	1395375353144493
23/02/2026	15:52:33	GMT	67	142.3500	XLON	1395375353144495
23/02/2026	15:52:35	GMT	1	142.3500	XLON	1395375353144501
23/02/2026	15:52:50	GMT	5	142.2500	CHIX	120001OVB
23/02/2026	15:52:50	GMT	27	142.2500	CHIX	120001OVC
23/02/2026	15:52:50	GMT	30	142.3000	XLON	1395375353144530
23/02/2026	15:52:50	GMT	11	142.3000	XLON	1395375353144531
23/02/2026	15:52:50	GMT	6	142.2500	XLON	1395375353144534
23/02/2026	15:52:50	GMT	12	142.2500	XLON	1395375353144535
23/02/2026	15:52:50	GMT	6	142.2500	XLON	1395375353144536
23/02/2026	15:52:50	GMT	10	142.2500	XLON	1395375353144537
23/02/2026	15:52:50	GMT	32	142.2500	AQXE	89124
23/02/2026	15:53:16	GMT	7	142.3500	XLON	1395375353144653
23/02/2026	15:53:16	GMT	37	142.3500	XLON	1395375353144654
23/02/2026	15:53:16	GMT	8	142.3500	XLON	1395375353144655
23/02/2026	15:53:16	GMT	21	142.3000	XLON	1395375353144656
23/02/2026	15:53:16	GMT	1	142.3000	XLON	1395375353144657
23/02/2026	15:53:16	GMT	35	142.3000	XLON	1395375353144658
23/02/2026	15:53:18	GMT	24	142.3000	XLON	1395375353144664
23/02/2026	15:53:18	GMT	21	142.3000	XLON	1395375353144665
23/02/2026	15:53:18	GMT	28	142.3000	XLON	1395375353144666
23/02/2026	15:53:21	GMT	8	142.3000	XLON	1395375353144667
23/02/2026	15:53:21	GMT	35	142.3000	XLON	1395375353144668
23/02/2026	15:53:21	GMT	24	142.3000	XLON	1395375353144669
23/02/2026	15:53:21	GMT	6	142.3000	XLON	1395375353144670
23/02/2026	15:53:22	GMT	5	142.2500	CHIX	120001OZQ
23/02/2026	15:53:22	GMT	5	142.2500	CHIX	120001OZR
23/02/2026	15:53:22	GMT	5	142.2500	CHIX	120001OZS
23/02/2026	15:53:22	GMT	17	142.3000	XLON	1395375353144671
23/02/2026	15:53:22	GMT	35	142.3000	XLON	1395375353144673
23/02/2026	15:53:22	GMT	35	142.3000	XLON	1395375353144674
23/02/2026	15:53:22	GMT	3	142.3000	XLON	1395375353144675
23/02/2026	15:53:22	GMT	19	142.3000	XLON	1395375353144676
23/02/2026	15:53:22	GMT	35	142.3000	XLON	1395375353144677
23/02/2026	15:53:22	GMT	19	142.3000	XLON	1395375353144678
23/02/2026	15:53:23	GMT	32	142.3000	XLON	1395375353144679
23/02/2026	15:53:23	GMT	35	142.3000	XLON	1395375353144680
23/02/2026	15:53:23	GMT	6	142.3000	XLON	1395375353144681
23/02/2026	15:53:23	GMT	32	142.3000	XLON	1395375353144687
23/02/2026	15:53:23	GMT	35	142.3000	XLON	1395375353144688
23/02/2026	15:53:24	GMT	22	142.3000	XLON	1395375353144689
23/02/2026	15:53:24	GMT	35	142.3000	XLON	1395375353144690
23/02/2026	15:53:24	GMT	16	142.3000	XLON	1395375353144691
23/02/2026	15:53:24	GMT	20	142.3000	XLON	1395375353144692
23/02/2026	15:53:24	GMT	35	142.3000	XLON	1395375353144693
23/02/2026	15:53:27	GMT	31	142.2000	XLON	1395375353144699
23/02/2026	15:53:27	GMT	5	142.2000	XLON	1395375353144700
23/02/2026	15:53:27	GMT	18	142.2000	XLON	1395375353144701

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	15:53:27	GMT	23	142.2500	XLON	1395375353144703
23/02/2026	15:53:27	GMT	35	142.2500	XLON	1395375353144704
23/02/2026	15:53:27	GMT	5	142.1500	BATE	20001PBI
23/02/2026	15:53:52	GMT	38	142.1500	CHIX	120001P4Y
23/02/2026	15:53:52	GMT	37	142.2000	XLON	1395375353144766
23/02/2026	15:53:52	GMT	56	142.1500	XLON	1395375353144768
23/02/2026	15:53:52	GMT	26	142.1500	BATE	20001PFU
23/02/2026	15:54:02	GMT	23	142.2000	XLON	1395375353144780
23/02/2026	15:54:07	GMT	23	142.2000	XLON	1395375353144788
23/02/2026	15:54:14	GMT	24	142.2000	XLON	1395375353144811
23/02/2026	15:54:39	GMT	31	142.2000	CHIX	120001PBU
23/02/2026	15:54:39	GMT	5	142.2500	XLON	1395375353144870
23/02/2026	15:54:39	GMT	35	142.2500	XLON	1395375353144871
23/02/2026	15:54:39	GMT	54	142.2000	XLON	1395375353144872
23/02/2026	15:54:39	GMT	6	142.1500	XLON	1395375353144873
23/02/2026	15:54:39	GMT	7	142.1500	XLON	1395375353144874
23/02/2026	15:54:40	GMT	6	142.1500	CHIX	120001PBV
23/02/2026	15:54:40	GMT	43	142.1500	CHIX	120001PBW
23/02/2026	15:54:40	GMT	27	142.1500	XLON	1395375353144881
23/02/2026	15:54:40	GMT	73	142.1500	XLON	1395375353144883
23/02/2026	15:54:40	GMT	26	142.1500	XLON	1395375353144890
23/02/2026	15:54:40	GMT	9	142.1500	XLON	1395375353144891
23/02/2026	15:54:40	GMT	31	142.1500	TRQX	1395375361539752
23/02/2026	15:54:41	GMT	5	142.1500	XLON	1395375353144892
23/02/2026	15:54:41	GMT	1	142.1500	XLON	1395375353144893
23/02/2026	15:54:41	GMT	2	142.1500	XLON	1395375353144894
23/02/2026	15:54:41	GMT	35	142.1500	XLON	1395375353144895
23/02/2026	15:54:41	GMT	9	142.1500	XLON	1395375353144896
23/02/2026	15:54:41	GMT	9	142.1500	XLON	1395375353144897
23/02/2026	15:54:41	GMT	5	142.1500	XLON	1395375353144898
23/02/2026	15:54:41	GMT	35	142.1500	XLON	1395375353144899
23/02/2026	15:54:41	GMT	1	142.1500	XLON	1395375353144900
23/02/2026	15:54:41	GMT	2	142.1500	XLON	1395375353144901
23/02/2026	15:54:41	GMT	9	142.1500	XLON	1395375353144902
23/02/2026	15:54:41	GMT	12	142.1500	XLON	1395375353144903
23/02/2026	15:54:41	GMT	23	142.1500	XLON	1395375353144906
23/02/2026	15:54:41	GMT	5	142.1500	XLON	1395375353144907
23/02/2026	15:54:41	GMT	1	142.1500	XLON	1395375353144908
23/02/2026	15:54:41	GMT	2	142.1500	XLON	1395375353144909
23/02/2026	15:54:42	GMT	23	142.1500	XLON	1395375353144932
23/02/2026	15:54:48	GMT	36	142.1000	CHIX	120001PDL
23/02/2026	15:54:48	GMT	36	142.1000	XLON	1395375353144950
23/02/2026	15:54:48	GMT	70	142.1000	XLON	1395375353144951
23/02/2026	15:54:48	GMT	3	142.1000	XLON	1395375353144952
23/02/2026	15:54:48	GMT	23	142.1000	XLON	1395375353144954
23/02/2026	15:54:48	GMT	10	142.1000	XLON	1395375353144955
23/02/2026	15:54:48	GMT	19	142.1000	XLON	1395375353144956
23/02/2026	15:54:48	GMT	21	142.1000	XLON	1395375353144957
23/02/2026	15:54:48	GMT	35	142.1000	TRQX	1395375361539767
23/02/2026	15:54:48	GMT	32	142.1000	BATE	20001PP4
23/02/2026	15:54:49	GMT	14	142.1000	XLON	1395375353144958
23/02/2026	15:54:49	GMT	59	142.1000	XLON	1395375353144959
23/02/2026	15:54:49	GMT	7	142.1000	XLON	1395375353144960
23/02/2026	15:54:49	GMT	35	142.1000	XLON	1395375353144963
23/02/2026	15:54:49	GMT	12	142.1000	XLON	1395375353144964
23/02/2026	15:54:49	GMT	6	142.1000	XLON	1395375353144965
23/02/2026	15:54:49	GMT	6	142.1000	XLON	1395375353144966

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	15:54:49	GMT	2	142.1000	XLON	1395375353144968
23/02/2026	15:54:49	GMT	7	142.1000	XLON	1395375353144969
23/02/2026	15:54:49	GMT	3	142.1000	XLON	1395375353144970
23/02/2026	15:54:51	GMT	23	142.1000	XLON	1395375353144978
23/02/2026	15:54:51	GMT	48	142.0500	XLON	1395375353144979
23/02/2026	15:54:51	GMT	16	142.0500	XLON	1395375353144982
23/02/2026	15:54:51	GMT	23	142.0500	XLON	1395375353144983
23/02/2026	15:55:03	GMT	16	142.1000	XLON	1395375353145083
23/02/2026	15:55:44	GMT	38	142.2000	CHIX	120001PZE
23/02/2026	15:55:44	GMT	5	142.1500	CHIX	120001PZH
23/02/2026	15:55:44	GMT	5	142.1500	CHIX	120001PZI
23/02/2026	15:55:44	GMT	33	142.2000	XLON	1395375353145350
23/02/2026	15:55:44	GMT	26	142.2000	TRQX	1395375361540113
23/02/2026	15:55:44	GMT	48	142.2000	AQXE	90987
23/02/2026	15:56:12	GMT	9	142.2500	XLON	1395375353145506
23/02/2026	15:56:41	GMT	35	142.2000	CHIX	120001QDU
23/02/2026	15:56:41	GMT	5	142.1500	CHIX	120001QDX
23/02/2026	15:56:41	GMT	20	142.1500	CHIX	120001QDY
23/02/2026	15:56:41	GMT	5	142.1000	CHIX	120001QE0
23/02/2026	15:56:41	GMT	5	142.1000	CHIX	120001QE1
23/02/2026	15:56:41	GMT	5	142.1000	CHIX	120001QE2
23/02/2026	15:56:41	GMT	10	142.1000	CHIX	120001QE3
23/02/2026	15:56:41	GMT	5	142.1000	CHIX	120001QE4
23/02/2026	15:56:41	GMT	32	142.2500	XLON	1395375353145648
23/02/2026	15:56:41	GMT	55	142.2000	XLON	1395375353145652
23/02/2026	15:56:41	GMT	10	142.1500	XLON	1395375353145656
23/02/2026	15:56:41	GMT	23	142.1500	XLON	1395375353145657
23/02/2026	15:56:41	GMT	34	142.1000	XLON	1395375353145663
23/02/2026	15:56:41	GMT	5	142.1000	TRQX	1395375361540507
23/02/2026	15:56:41	GMT	28	142.1000	TRQX	1395375361540508
23/02/2026	15:56:41	GMT	5	142.2000	BATE	20001QMT
23/02/2026	15:56:41	GMT	43	142.2000	BATE	20001QMU
23/02/2026	15:56:41	GMT	9	142.2500	AQXE	91674
23/02/2026	15:56:41	GMT	23	142.2500	AQXE	91675
23/02/2026	15:56:54	GMT	46	142.1000	CHIX	120001QF5
23/02/2026	15:56:54	GMT	35	142.1500	XLON	1395375353145737
23/02/2026	15:56:55	GMT	36	142.1000	XLON	1395375353145742
23/02/2026	15:56:55	GMT	35	142.1000	XLON	1395375353145743
23/02/2026	15:56:55	GMT	35	142.1500	XLON	1395375353145744
23/02/2026	15:56:55	GMT	3	142.1500	XLON	1395375353145745
23/02/2026	15:57:00	GMT	35	142.1000	XLON	1395375353145760
23/02/2026	15:57:00	GMT	5	142.0500	AQXE	91866
23/02/2026	15:57:08	GMT	47	142.1000	XLON	1395375353145783
23/02/2026	15:57:08	GMT	50	142.1000	XLON	1395375353145785
23/02/2026	15:57:08	GMT	23	142.1000	XLON	1395375353145786
23/02/2026	15:57:08	GMT	31	142.1000	AQXE	91959
23/02/2026	15:57:20	GMT	35	142.0500	XLON	1395375353145825
23/02/2026	15:57:28	GMT	14	142.0500	AQXE	92185
23/02/2026	15:57:34	GMT	57	142.0000	XLON	1395375353145880
23/02/2026	15:57:34	GMT	28	142.0500	AQXE	92263
23/02/2026	15:57:35	GMT	41	142.0000	CHIX	120001QN8
23/02/2026	15:57:49	GMT	7	141.9000	CHIX	120001QOQ
23/02/2026	15:57:49	GMT	5	141.9000	CHIX	120001QOR
23/02/2026	15:57:49	GMT	19	141.9000	CHIX	120001QOS
23/02/2026	15:57:49	GMT	36	141.9500	XLON	1395375353145958
23/02/2026	15:57:49	GMT	45	141.9000	XLON	1395375353145964

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	15:57:49	GMT	5	141.8500	XLON	1395375353145976
23/02/2026	15:57:49	GMT	10	141.8500	XLON	1395375353145977
23/02/2026	15:57:49	GMT	14	141.8500	XLON	1395375353145978
23/02/2026	15:57:49	GMT	34	141.9500	AQXE	92371
23/02/2026	15:57:56	GMT	22	141.9000	XLON	1395375353146030
23/02/2026	15:57:56	GMT	35	141.9000	XLON	1395375353146031
23/02/2026	15:57:56	GMT	46	141.9000	TRQX	1395375361540824
23/02/2026	15:57:56	GMT	39	141.9000	AQXE	92471
23/02/2026	15:57:59	GMT	22	141.9000	XLON	1395375353146035
23/02/2026	15:57:59	GMT	35	141.9000	XLON	1395375353146036
23/02/2026	15:58:01	GMT	16	141.9000	XLON	1395375353146050
23/02/2026	15:58:17	GMT	5	141.9500	XLON	1395375353146077
23/02/2026	15:58:17	GMT	1	141.9500	XLON	1395375353146078
23/02/2026	15:58:17	GMT	38	141.9500	XLON	1395375353146079
23/02/2026	15:58:17	GMT	29	141.9500	XLON	1395375353146080
23/02/2026	15:58:17	GMT	21	141.9500	XLON	1395375353146081
23/02/2026	15:58:26	GMT	21	141.8500	XLON	1395375353146100
23/02/2026	15:59:41	GMT	11	142.0000	XLON	1395375353146367
23/02/2026	15:59:41	GMT	41	141.9000	XLON	1395375353146375
23/02/2026	15:59:41	GMT	7	141.9000	XLON	1395375353146376
23/02/2026	16:00:11	GMT	50	141.8500	CHIX	120001RD2
23/02/2026	16:00:11	GMT	32	141.8000	CHIX	120001RD5
23/02/2026	16:00:11	GMT	43	141.8500	XLON	1395375353146554
23/02/2026	16:00:11	GMT	51	141.8000	XLON	1395375353146558
23/02/2026	16:00:11	GMT	33	141.8000	BATE	20001RNF
23/02/2026	16:00:16	GMT	23	141.8000	CHIX	120001RED
23/02/2026	16:00:16	GMT	20	141.8000	CHIX	120001REE
23/02/2026	16:00:16	GMT	31	141.8000	XLON	1395375353146624
23/02/2026	16:00:16	GMT	43	141.8000	AQXE	93789
23/02/2026	16:00:17	GMT	37	141.7500	CHIX	120001REK
23/02/2026	16:00:17	GMT	3	141.7500	CHIX	120001REL
23/02/2026	16:00:17	GMT	55	141.7000	CHIX	120001REP
23/02/2026	16:00:17	GMT	41	141.7500	XLON	1395375353146626
23/02/2026	16:00:17	GMT	21	141.8000	XLON	1395375353146628
23/02/2026	16:00:17	GMT	14	141.8000	XLON	1395375353146629
23/02/2026	16:00:17	GMT	10	141.8000	XLON	1395375353146630
23/02/2026	16:00:17	GMT	31	141.7500	TRQX	1395375361541466
23/02/2026	16:00:17	GMT	32	141.7000	TRQX	1395375361541467
23/02/2026	16:00:17	GMT	1	141.7000	TRQX	1395375361541468
23/02/2026	16:00:17	GMT	14	141.7500	BATE	20001RO9
23/02/2026	16:00:17	GMT	11	141.7000	AQXE	93795
23/02/2026	16:00:17	GMT	26	141.7000	AQXE	93796
23/02/2026	16:00:32	GMT	52	141.7000	XLON	1395375353146827
23/02/2026	16:00:32	GMT	73	141.7000	XLON	1395375353146828
23/02/2026	16:01:07	GMT	33	141.8500	XLON	1395375353147040
23/02/2026	16:01:07	GMT	40	141.8500	XLON	1395375353147041
23/02/2026	16:01:12	GMT	10	141.8500	XLON	1395375353147072
23/02/2026	16:01:12	GMT	27	141.8500	XLON	1395375353147073
23/02/2026	16:01:12	GMT	54	141.8500	XLON	1395375353147088
23/02/2026	16:01:13	GMT	39	141.8000	CHIX	120001RP4
23/02/2026	16:01:13	GMT	39	141.8000	XLON	1395375353147089
23/02/2026	16:01:13	GMT	57	141.7500	XLON	1395375353147091
23/02/2026	16:01:13	GMT	41	141.7000	XLON	1395375353147093
23/02/2026	16:01:13	GMT	21	141.6500	XLON	1395375353147108
23/02/2026	16:01:13	GMT	8	141.6500	XLON	1395375353147109
23/02/2026	16:01:15	GMT	58	141.7000	XLON	1395375353147129

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:01:16	GMT	19	141.7500	CHIX	120001RQF
23/02/2026	16:01:16	GMT	52	141.7500	XLON	1395375353147153
23/02/2026	16:01:16	GMT	5	141.7500	XLON	1395375353147170
23/02/2026	16:01:16	GMT	24	141.7500	AQXE	94301
23/02/2026	16:01:16	GMT	9	141.7500	AQXE	94303
23/02/2026	16:01:17	GMT	4	141.8500	XLON	1395375353147194
23/02/2026	16:01:18	GMT	6	141.8500	XLON	1395375353147196
23/02/2026	16:01:25	GMT	6	141.8500	XLON	1395375353147207
23/02/2026	16:02:28	GMT	37	141.9000	CHIX	120001S7D
23/02/2026	16:02:28	GMT	38	141.8500	CHIX	120001S7E
23/02/2026	16:02:28	GMT	41	141.8000	CHIX	120001S7H
23/02/2026	16:02:28	GMT	34	141.9000	XLON	1395375353147516
23/02/2026	16:02:28	GMT	31	141.8500	XLON	1395375353147520
23/02/2026	16:02:28	GMT	39	141.8000	XLON	1395375353147528
23/02/2026	16:02:28	GMT	35	141.8500	XLON	1395375353147537
23/02/2026	16:02:28	GMT	24	141.8500	XLON	1395375353147538
23/02/2026	16:02:28	GMT	45	141.8000	XLON	1395375353147539
23/02/2026	16:02:28	GMT	55	141.7500	XLON	1395375353147541
23/02/2026	16:02:28	GMT	54	141.7000	XLON	1395375353147548
23/02/2026	16:02:28	GMT	33	141.8500	TRQX	1395375361542070
23/02/2026	16:02:28	GMT	33	141.8000	TRQX	1395375361542071
23/02/2026	16:02:28	GMT	33	141.7500	TRQX	1395375361542072
23/02/2026	16:02:28	GMT	33	141.8500	BATE	20001SF2
23/02/2026	16:02:28	GMT	33	141.8000	BATE	20001SF3
23/02/2026	16:02:28	GMT	35	141.9000	AQXE	95030
23/02/2026	16:02:28	GMT	33	141.8000	AQXE	95039
23/02/2026	16:02:28	GMT	46	141.7500	AQXE	95040
23/02/2026	16:02:29	GMT	9	141.7000	XLON	1395375353147564
23/02/2026	16:02:29	GMT	39	141.7000	XLON	1395375353147565
23/02/2026	16:02:29	GMT	1	141.7000	AQXE	95059
23/02/2026	16:02:29	GMT	31	141.7000	AQXE	95060
23/02/2026	16:02:30	GMT	22	141.7000	XLON	1395375353147592
23/02/2026	16:02:30	GMT	35	141.7000	XLON	1395375353147593
23/02/2026	16:03:00	GMT	37	141.7000	XLON	1395375353147714
23/02/2026	16:03:00	GMT	35	141.7000	XLON	1395375353147715
23/02/2026	16:03:00	GMT	1	141.7000	XLON	1395375353147716
23/02/2026	16:03:00	GMT	55	141.6500	XLON	1395375353147717
23/02/2026	16:03:00	GMT	10	141.6000	XLON	1395375353147719
23/02/2026	16:03:00	GMT	29	141.6000	XLON	1395375353147720
23/02/2026	16:03:00	GMT	23	141.6000	XLON	1395375353147723
23/02/2026	16:03:00	GMT	35	141.6000	XLON	1395375353147724
23/02/2026	16:03:00	GMT	15	141.6000	XLON	1395375353147725
23/02/2026	16:03:01	GMT	24	141.5500	XLON	1395375353147726
23/02/2026	16:03:02	GMT	14	141.5500	XLON	1395375353147731
23/02/2026	16:03:03	GMT	52	141.6000	XLON	1395375353147749
23/02/2026	16:03:03	GMT	57	141.6000	XLON	1395375353147766
23/02/2026	16:03:04	GMT	27	141.6000	XLON	1395375353147779
23/02/2026	16:03:04	GMT	14	141.6000	XLON	1395375353147780
23/02/2026	16:03:04	GMT	73	141.6000	XLON	1395375353147781
23/02/2026	16:03:04	GMT	3	141.6000	XLON	1395375353147783
23/02/2026	16:03:04	GMT	16	141.5500	XLON	1395375353147784
23/02/2026	16:03:45	GMT	33	141.6000	CHIX	120001SOF
23/02/2026	16:03:45	GMT	55	141.5500	CHIX	120001SOI
23/02/2026	16:03:45	GMT	54	141.6000	XLON	1395375353148055
23/02/2026	16:03:45	GMT	31	141.5500	XLON	1395375353148057
23/02/2026	16:03:45	GMT	24	141.6000	XLON	1395375353148058
23/02/2026	16:03:45	GMT	35	141.6000	XLON	1395375353148059

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:03:45	GMT	37	141.5000	XLON	1395375353148064
23/02/2026	16:03:45	GMT	49	141.4500	XLON	1395375353148068
23/02/2026	16:03:45	GMT	54	141.4000	XLON	1395375353148070
23/02/2026	16:03:45	GMT	35	141.5000	XLON	1395375353148079
23/02/2026	16:03:45	GMT	32	141.5000	XLON	1395375353148080
23/02/2026	16:03:45	GMT	6	141.5000	XLON	1395375353148081
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23/02/2026	16:03:46	GMT	42	141.5000	XLON	1395375353148082
23/02/2026	16:03:46	GMT	19	141.5000	XLON	1395375353148083
23/02/2026	16:03:46	GMT	12	141.5000	XLON	1395375353148084
23/02/2026	16:03:46	GMT	32	141.4500	XLON	1395375353148102
23/02/2026	16:03:46	GMT	21	141.4500	XLON	1395375353148103
23/02/2026	16:03:47	GMT	55	141.4000	XLON	1395375353148109
23/02/2026	16:03:47	GMT	15	141.3500	XLON	1395375353148110
23/02/2026	16:03:50	GMT	20	141.3500	XLON	1395375353148112
23/02/2026	16:03:50	GMT	34	141.3000	XLON	1395375353148116
23/02/2026	16:03:50	GMT	56	141.3000	XLON	1395375353148117
23/02/2026	16:03:50	GMT	31	141.2500	XLON	1395375353148118
23/02/2026	16:03:50	GMT	11	141.2500	XLON	1395375353148119
23/02/2026	16:04:06	GMT	35	141.3500	CHIX	120001STO
23/02/2026	16:04:06	GMT	24	141.3500	XLON	1395375353148219
23/02/2026	16:04:06	GMT	47	141.3500	XLON	1395375353148242
23/02/2026	16:04:06	GMT	26	141.4000	XLON	1395375353148243
23/02/2026	16:04:06	GMT	6	141.3000	XLON	1395375353148260
23/02/2026	16:04:06	GMT	21	141.3000	XLON	1395375353148261
23/02/2026	16:04:06	GMT	10	141.3000	XLON	1395375353148269
23/02/2026	16:04:06	GMT	6	141.3000	XLON	1395375353148270
23/02/2026	16:04:06	GMT	25	141.2500	XLON	1395375353148272
23/02/2026	16:04:06	GMT	35	141.3000	XLON	1395375353148284
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23/02/2026	16:04:07	GMT	35	141.4000	XLON	1395375353148293
23/02/2026	16:04:07	GMT	7	141.4000	XLON	1395375353148294
23/02/2026	16:04:07	GMT	15	141.3000	XLON	1395375353148295
23/02/2026	16:04:07	GMT	51	141.3000	XLON	1395375353148315
23/02/2026	16:04:07	GMT	27	141.2500	XLON	1395375353148316
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23/02/2026	16:04:08	GMT	18	141.3000	XLON	1395375353148338
23/02/2026	16:04:08	GMT	35	141.3000	XLON	1395375353148339
23/02/2026	16:04:08	GMT	16	141.3000	XLON	1395375353148352
23/02/2026	16:04:08	GMT	26	141.3000	XLON	1395375353148357
23/02/2026	16:04:09	GMT	13	141.3500	XLON	1395375353148371
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23/02/2026	16:04:10	GMT	14	141.3500	XLON	1395375353148376
23/02/2026	16:04:11	GMT	39	141.3000	XLON	1395375353148383
23/02/2026	16:04:11	GMT	5	141.3000	XLON	1395375353148384
23/02/2026	16:04:12	GMT	56	141.2500	XLON	1395375353148409
23/02/2026	16:04:12	GMT	14	141.3000	XLON	1395375353148429
23/02/2026	16:04:13	GMT	43	141.3000	XLON	1395375353148473
23/02/2026	16:04:13	GMT	16	141.2500	XLON	1395375353148484
23/02/2026	16:04:13	GMT	22	141.2500	XLON	1395375353148493
23/02/2026	16:04:13	GMT	32	141.4000	XLON	1395375353148517
23/02/2026	16:04:13	GMT	35	141.4000	XLON	1395375353148518

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:04:13	GMT	10	141.3500	XLON	1395375353148530
23/02/2026	16:04:13	GMT	20	141.3500	XLON	1395375353148531
23/02/2026	16:04:13	GMT	39	141.3000	XLON	1395375353148535
23/02/2026	16:04:19	GMT	48	141.3000	XLON	1395375353148572
23/02/2026	16:04:19	GMT	35	141.3500	XLON	1395375353148580
23/02/2026	16:04:19	GMT	15	141.3500	XLON	1395375353148581
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23/02/2026	16:04:19	GMT	11	141.4000	XLON	1395375353148583
23/02/2026	16:04:20	GMT	35	141.3500	XLON	1395375353148585
23/02/2026	16:04:20	GMT	25	141.3500	XLON	1395375353148586
23/02/2026	16:04:20	GMT	54	141.3000	XLON	1395375353148588
23/02/2026	16:04:20	GMT	10	141.3000	XLON	1395375353148589
23/02/2026	16:04:20	GMT	9	141.2500	XLON	1395375353148591
23/02/2026	16:04:20	GMT	35	141.3500	XLON	1395375353148602
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23/02/2026	16:04:20	GMT	17	141.4000	XLON	1395375353148604
23/02/2026	16:04:21	GMT	24	141.3500	XLON	1395375353148614
23/02/2026	16:04:21	GMT	35	141.3500	XLON	1395375353148615
23/02/2026	16:04:30	GMT	36	141.3000	XLON	1395375353148629
23/02/2026	16:04:48	GMT	42	141.2500	XLON	1395375353148673
23/02/2026	16:04:48	GMT	35	141.2500	XLON	1395375353148675
23/02/2026	16:04:48	GMT	12	141.3000	XLON	1395375353148676
23/02/2026	16:04:48	GMT	26	141.3000	XLON	1395375353148677
23/02/2026	16:04:49	GMT	6	141.2500	XLON	1395375353148678
23/02/2026	16:04:49	GMT	35	141.2500	XLON	1395375353148679
23/02/2026	16:05:01	GMT	35	141.2000	CHIX	120001T5U
23/02/2026	16:05:01	GMT	14	141.1500	CHIX	120001T5X
23/02/2026	16:05:01	GMT	32	141.2000	XLON	1395375353148742
23/02/2026	16:05:01	GMT	35	141.2000	XLON	1395375353148744
23/02/2026	16:05:01	GMT	35	141.2000	XLON	1395375353148748
23/02/2026	16:05:01	GMT	7	141.2000	XLON	1395375353148749
23/02/2026	16:05:01	GMT	31	141.2500	XLON	1395375353148750
23/02/2026	16:05:01	GMT	31	141.1500	AQXE	96705
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23/02/2026	16:05:44	GMT	34	141.2500	XLON	1395375353148888
23/02/2026	16:05:44	GMT	58	141.2000	XLON	1395375353148891
23/02/2026	16:05:44	GMT	35	141.3500	XLON	1395375353148904
23/02/2026	16:05:44	GMT	24	141.2500	XLON	1395375353148911
23/02/2026	16:05:44	GMT	31	141.2000	XLON	1395375353148914
23/02/2026	16:05:44	GMT	31	141.3000	TRQX	1395375361542958
23/02/2026	16:05:44	GMT	37	141.2000	BATE	20001TIV
23/02/2026	16:05:44	GMT	32	141.2000	AQXE	97181
23/02/2026	16:05:45	GMT	19	141.3000	XLON	1395375353148919
23/02/2026	16:05:45	GMT	35	141.3000	XLON	1395375353148920
23/02/2026	16:05:45	GMT	19	141.3000	XLON	1395375353148921
23/02/2026	16:05:45	GMT	35	141.3000	XLON	1395375353148922
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23/02/2026	16:06:10	GMT	27	141.3500	XLON	1395375353149020
23/02/2026	16:06:11	GMT	32	141.3000	CHIX	120001TGJ
23/02/2026	16:06:11	GMT	54	141.2500	CHIX	120001TGO
23/02/2026	16:06:11	GMT	28	141.3000	XLON	1395375353149025
23/02/2026	16:06:11	GMT	8	141.3000	XLON	1395375353149029
23/02/2026	16:06:11	GMT	14	141.2500	XLON	1395375353149035

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:06:11	GMT	31	141.3000	XLON	1395375353149040
23/02/2026	16:06:11	GMT	22	141.2500	XLON	1395375353149042
23/02/2026	16:06:11	GMT	15	141.2500	XLON	1395375353149044
23/02/2026	16:06:11	GMT	32	141.2500	TRQX	1395375361543060
23/02/2026	16:06:12	GMT	15	141.3500	XLON	1395375353149053
23/02/2026	16:06:14	GMT	6	141.3500	XLON	1395375353149055
23/02/2026	16:06:14	GMT	35	141.3500	XLON	1395375353149056
23/02/2026	16:06:15	GMT	35	141.3000	XLON	1395375353149059
23/02/2026	16:06:28	GMT	53	141.3000	XLON	1395375353149123
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23/02/2026	16:06:28	GMT	49	141.2500	XLON	1395375353149128
23/02/2026	16:06:28	GMT	7	141.2000	XLON	1395375353149129
23/02/2026	16:06:53	GMT	18	141.3000	XLON	1395375353149217
23/02/2026	16:06:53	GMT	25	141.3000	XLON	1395375353149218
23/02/2026	16:06:54	GMT	35	141.3000	XLON	1395375353149219
23/02/2026	16:07:02	GMT	18	141.3000	XLON	1395375353149224
23/02/2026	16:07:02	GMT	35	141.3000	XLON	1395375353149225
23/02/2026	16:07:33	GMT	39	141.3000	CHIX	120001TVN
23/02/2026	16:09:09	GMT	56	141.4500	CHIX	120001UFT
23/02/2026	16:09:09	GMT	2	141.4000	CHIX	120001UFV
23/02/2026	16:09:09	GMT	35	141.4000	CHIX	120001UFW
23/02/2026	16:09:09	GMT	32	141.3500	CHIX	120001UFZ
23/02/2026	16:09:09	GMT	43	141.3000	CHIX	120001UG3
23/02/2026	16:09:09	GMT	56	141.4500	XLON	1395375353149721
23/02/2026	16:09:09	GMT	58	141.4000	XLON	1395375353149723
23/02/2026	16:09:09	GMT	23	141.4500	XLON	1395375353149724
23/02/2026	16:09:09	GMT	35	141.4500	XLON	1395375353149725
23/02/2026	16:09:09	GMT	11	141.4500	XLON	1395375353149726
23/02/2026	16:09:09	GMT	33	141.3500	XLON	1395375353149727
23/02/2026	16:09:09	GMT	23	141.3500	XLON	1395375353149728
23/02/2026	16:09:09	GMT	52	141.3000	XLON	1395375353149733
23/02/2026	16:09:09	GMT	54	141.3000	XLON	1395375353149735
23/02/2026	16:09:09	GMT	19	141.3000	XLON	1395375353149736
23/02/2026	16:09:09	GMT	36	141.2500	XLON	1395375353149738
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23/02/2026	16:09:09	GMT	54	141.4500	TRQX	1395375361543750
23/02/2026	16:09:09	GMT	31	141.4000	BATE	20001UOI
23/02/2026	16:09:09	GMT	48	141.4500	AQXE	99335
23/02/2026	16:09:09	GMT	47	141.4000	AQXE	99337
23/02/2026	16:09:09	GMT	14	141.3500	AQXE	99338
23/02/2026	16:09:09	GMT	22	141.3500	AQXE	99339
23/02/2026	16:09:10	GMT	35	141.2500	XLON	1395375353149740
23/02/2026	16:09:10	GMT	23	141.2500	XLON	1395375353149741
23/02/2026	16:09:10	GMT	9	141.2500	XLON	1395375353149742
23/02/2026	16:09:11	GMT	35	141.2500	XLON	1395375353149743
23/02/2026	16:09:30	GMT	34	141.1500	CHIX	120001UK4
23/02/2026	16:09:30	GMT	32	141.2000	XLON	1395375353149821
23/02/2026	16:09:30	GMT	35	141.2000	XLON	1395375353149822
23/02/2026	16:09:30	GMT	38	141.2000	XLON	1395375353149823
23/02/2026	16:09:30	GMT	23	141.2000	XLON	1395375353149828
23/02/2026	16:09:30	GMT	35	141.2000	XLON	1395375353149829
23/02/2026	16:09:30	GMT	35	141.1500	XLON	1395375353149830
23/02/2026	16:09:30	GMT	2	141.1000	XLON	1395375353149831
23/02/2026	16:09:30	GMT	37	141.1000	XLON	1395375353149832
23/02/2026	16:09:30	GMT	33	141.1500	TRQX	1395375361543868

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:09:52	GMT	16	141.0500	XLON	1395375353149889
23/02/2026	16:09:52	GMT	34	141.0500	XLON	1395375353149890
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23/02/2026	16:09:59	GMT	35	141.0500	XLON	1395375353149902
23/02/2026	16:09:59	GMT	15	141.0500	XLON	1395375353149903
23/02/2026	16:09:59	GMT	73	141.0500	XLON	1395375353149904
23/02/2026	16:10:00	GMT	3	141.0500	XLON	1395375353149905
23/02/2026	16:10:00	GMT	35	141.0500	XLON	1395375353149906
23/02/2026	16:10:10	GMT	23	141.0500	XLON	1395375353149935
23/02/2026	16:10:20	GMT	35	141.0000	CHIX	120001USK
23/02/2026	16:10:20	GMT	35	141.0500	XLON	1395375353149999
23/02/2026	16:10:20	GMT	31	141.0000	BATE	20001V3V
23/02/2026	16:10:32	GMT	1	141.0000	CHIX	120001UU0
23/02/2026	16:10:32	GMT	36	141.0000	XLON	1395375353150039
23/02/2026	16:11:01	GMT	38	140.9500	AQXE	100518
23/02/2026	16:11:01	GMT	31	140.9500	CHIX	120001UZT
23/02/2026	16:11:01	GMT	46	140.9500	XLON	1395375353150126
23/02/2026	16:11:01	GMT	35	140.9500	XLON	1395375353150127
23/02/2026	16:11:01	GMT	10	140.9500	XLON	1395375353150128
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23/02/2026	16:11:03	GMT	41	140.9000	CHIX	120001V0E
23/02/2026	16:11:03	GMT	35	140.9500	XLON	1395375353150136
23/02/2026	16:11:03	GMT	54	140.9000	XLON	1395375353150139
23/02/2026	16:11:04	GMT	7	140.8500	XLON	1395375353150142
23/02/2026	16:11:04	GMT	39	140.8500	TRQX	1395375361544273
23/02/2026	16:11:13	GMT	8	140.8500	XLON	1395375353150200
23/02/2026	16:11:13	GMT	21	140.8500	XLON	1395375353150201
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23/02/2026	16:12:14	GMT	40	140.9000	XLON	1395375353150431
23/02/2026	16:12:15	GMT	17	140.8500	XLON	1395375353150432
23/02/2026	16:12:16	GMT	32	140.8000	CHIX	120001VCV
23/02/2026	16:12:44	GMT	25	140.9000	XLON	1395375353150533
23/02/2026	16:12:44	GMT	35	140.9000	XLON	1395375353150534
23/02/2026	16:12:44	GMT	10	140.9000	XLON	1395375353150535
23/02/2026	16:12:45	GMT	10	140.9000	XLON	1395375353150536
23/02/2026	16:13:04	GMT	20	140.8500	AQXE	101729
23/02/2026	16:13:04	GMT	13	140.8500	AQXE	101730
23/02/2026	16:13:04	GMT	36	140.8000	CHIX	120001VKG
23/02/2026	16:13:04	GMT	56	140.7500	CHIX	120001VKI
23/02/2026	16:13:04	GMT	51	140.8500	XLON	1395375353150584
23/02/2026	16:13:04	GMT	35	140.8500	XLON	1395375353150586
23/02/2026	16:13:04	GMT	32	140.8000	XLON	1395375353150587
23/02/2026	16:13:04	GMT	7	140.7500	BATE	20001W1V
23/02/2026	16:13:04	GMT	44	140.7500	BATE	20001W1W
23/02/2026	16:13:12	GMT	46	140.7500	XLON	1395375353150604
23/02/2026	16:13:12	GMT	35	140.7500	XLON	1395375353150605
23/02/2026	16:13:12	GMT	9	140.7500	XLON	1395375353150606
23/02/2026	16:13:12	GMT	21	140.7500	XLON	1395375353150607
23/02/2026	16:13:13	GMT	36	140.7000	CHIX	120001VNK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:13:13	GMT	33	140.7000	XLON	1395375353150630
23/02/2026	16:13:13	GMT	22	140.7500	XLON	1395375353150632
23/02/2026	16:13:13	GMT	35	140.7500	XLON	1395375353150633
23/02/2026	16:13:13	GMT	16	140.7000	XLON	1395375353150634
23/02/2026	16:13:13	GMT	5	140.7000	XLON	1395375353150639
23/02/2026	16:13:13	GMT	46	140.7000	TRQX	1395375361544847
23/02/2026	16:13:20	GMT	49	140.6500	XLON	1395375353150668
23/02/2026	16:13:20	GMT	35	140.7000	XLON	1395375353150669
23/02/2026	16:13:20	GMT	16	140.7000	XLON	1395375353150670
23/02/2026	16:13:20	GMT	14	140.7000	XLON	1395375353150671
23/02/2026	16:13:20	GMT	8	140.7000	XLON	1395375353150672
23/02/2026	16:14:00	GMT	36	140.6500	XLON	1395375353150766
23/02/2026	16:14:00	GMT	35	140.6500	XLON	1395375353150767
23/02/2026	16:14:09	GMT	25	140.7500	XLON	1395375353150788
23/02/2026	16:14:09	GMT	48	140.7500	XLON	1395375353150789
23/02/2026	16:14:10	GMT	10	140.6500	CHIX	120001VYC
23/02/2026	16:14:10	GMT	73	140.7500	XLON	1395375353150791
23/02/2026	16:14:10	GMT	7	140.7500	XLON	1395375353150792
23/02/2026	16:14:10	GMT	35	140.7500	XLON	1395375353150793
23/02/2026	16:14:11	GMT	35	140.7000	XLON	1395375353150795
23/02/2026	16:14:11	GMT	10	140.7000	XLON	1395375353150796
23/02/2026	16:14:14	GMT	31	140.6000	AQXE	102377
23/02/2026	16:14:14	GMT	37	140.5500	AQXE	102378
23/02/2026	16:14:14	GMT	21	140.6500	CHIX	120001VYV
23/02/2026	16:14:14	GMT	44	140.6000	CHIX	120001VYX
23/02/2026	16:14:14	GMT	35	140.5500	CHIX	120001VZ1
23/02/2026	16:14:14	GMT	55	140.6500	XLON	1395375353150802
23/02/2026	16:14:14	GMT	54	140.6000	XLON	1395375353150804
23/02/2026	16:14:14	GMT	51	140.5500	XLON	1395375353150809
23/02/2026	16:14:14	GMT	33	140.5000	XLON	1395375353150818
23/02/2026	16:14:14	GMT	5	140.4500	XLON	1395375353150822
23/02/2026	16:14:14	GMT	45	140.4500	XLON	1395375353150823
23/02/2026	16:14:14	GMT	32	140.6000	TRQX	1395375361545086
23/02/2026	16:14:17	GMT	41	140.4000	XLON	1395375353150828
23/02/2026	16:14:17	GMT	23	140.4000	XLON	1395375353150834
23/02/2026	16:14:26	GMT	26	140.4000	XLON	1395375353150848
23/02/2026	16:14:26	GMT	35	140.3500	XLON	1395375353150850
23/02/2026	16:14:29	GMT	34	140.3500	XLON	1395375353150853
23/02/2026	16:14:30	GMT	36	140.4000	XLON	1395375353150862
23/02/2026	16:14:31	GMT	7	140.4000	XLON	1395375353150865
23/02/2026	16:15:05	GMT	41	140.4000	XLON	1395375353150948
23/02/2026	16:15:05	GMT	35	140.3500	XLON	1395375353150950
23/02/2026	16:15:05	GMT	43	140.3000	XLON	1395375353150954
23/02/2026	16:15:19	GMT	35	140.3500	CHIX	120001W9H
23/02/2026	16:15:19	GMT	45	140.3500	XLON	1395375353151044
23/02/2026	16:15:20	GMT	15	140.3000	XLON	1395375353151051
23/02/2026	16:15:43	GMT	18	140.3000	XLON	1395375353151109
23/02/2026	16:15:46	GMT	31	140.2500	AQXE	103225
23/02/2026	16:15:46	GMT	17	140.2500	XLON	1395375353151121
23/02/2026	16:15:47	GMT	17	140.2500	CHIX	120001WGD
23/02/2026	16:15:47	GMT	17	140.2500	CHIX	120001WGF
23/02/2026	16:15:47	GMT	35	140.3000	XLON	1395375353151146
23/02/2026	16:15:47	GMT	51	140.3000	XLON	1395375353151169
23/02/2026	16:15:47	GMT	17	140.2500	TRQX	1395375361545444
23/02/2026	16:15:48	GMT	51	140.3000	XLON	1395375353151199
23/02/2026	16:15:49	GMT	15	140.2500	XLON	1395375353151200
23/02/2026	16:15:49	GMT	35	140.2500	BATE	20001WUH

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:15:50	GMT	54	140.2500	XLON	1395375353151223
23/02/2026	16:15:51	GMT	53	140.2500	XLON	1395375353151267
23/02/2026	16:15:51	GMT	4	140.2500	XLON	1395375353151268
23/02/2026	16:15:53	GMT	51	140.2000	XLON	1395375353151320
23/02/2026	16:15:56	GMT	43	140.2500	XLON	1395375353151351
23/02/2026	16:15:56	GMT	29	140.2500	XLON	1395375353151387
23/02/2026	16:15:56	GMT	19	140.2500	XLON	1395375353151388
23/02/2026	16:15:56	GMT	35	140.2000	XLON	1395375353151390
23/02/2026	16:15:56	GMT	13	140.2000	XLON	1395375353151406
23/02/2026	16:15:56	GMT	11	140.2000	XLON	1395375353151418
23/02/2026	16:15:56	GMT	25	140.2000	XLON	1395375353151419
23/02/2026	16:15:57	GMT	37	140.1500	XLON	1395375353151505
23/02/2026	16:15:57	GMT	36	140.1500	XLON	1395375353151523
23/02/2026	16:15:57	GMT	19	140.1500	XLON	1395375353151534
23/02/2026	16:16:08	GMT	34	140.1500	XLON	1395375353151599
23/02/2026	16:16:11	GMT	35	140.0500	CHIX	120001WKY
23/02/2026	16:16:28	GMT	42	140.5000	XLON	1395375353151640
23/02/2026	16:16:28	GMT	43	140.4500	XLON	1395375353151641
23/02/2026	16:16:40	GMT	31	140.4500	XLON	1395375353151669
23/02/2026	16:16:40	GMT	31	140.4000	XLON	1395375353151673
23/02/2026	16:17:22	GMT	32	140.3500	AQXE	103997
23/02/2026	16:17:22	GMT	33	140.3500	CHIX	120001WTV
23/02/2026	16:17:22	GMT	46	140.3500	XLON	1395375353151794
23/02/2026	16:17:22	GMT	45	140.3500	TRQX	1395375361545879
23/02/2026	16:17:56	GMT	31	140.5000	AQXE	104308
23/02/2026	16:17:56	GMT	5	140.4500	CHIX	120001WZD
23/02/2026	16:17:56	GMT	34	140.4500	CHIX	120001WZE
23/02/2026	16:17:56	GMT	53	140.4500	XLON	1395375353151932
23/02/2026	16:17:56	GMT	31	140.4500	BATE	20001XFV
23/02/2026	16:18:29	GMT	31	140.6000	AQXE	104531
23/02/2026	16:18:29	GMT	5	140.5500	CHIX	120001X3W
23/02/2026	16:18:29	GMT	5	140.5500	CHIX	120001X3X
23/02/2026	16:18:29	GMT	5	140.5500	CHIX	120001X3Y
23/02/2026	16:18:29	GMT	5	140.5500	CHIX	120001X3Z
23/02/2026	16:18:29	GMT	5	140.5500	CHIX	120001X40
23/02/2026	16:18:29	GMT	11	140.5500	CHIX	120001X41
23/02/2026	16:18:29	GMT	34	140.6000	XLON	1395375353152028
23/02/2026	16:18:29	GMT	10	140.5500	XLON	1395375353152029
23/02/2026	16:18:29	GMT	39	140.5500	XLON	1395375353152030
23/02/2026	16:18:29	GMT	10	140.5500	TRQX	1395375361546198
23/02/2026	16:18:47	GMT	5	140.5000	CHIX	120001X9K
23/02/2026	16:18:47	GMT	5	140.5000	CHIX	120001X9L
23/02/2026	16:18:47	GMT	5	140.5000	CHIX	120001X9M
23/02/2026	16:18:47	GMT	10	140.5000	XLON	1395375353152102
23/02/2026	16:18:47	GMT	45	140.5000	XLON	1395375353152103
23/02/2026	16:18:51	GMT	23	140.5000	CHIX	120001X9V
23/02/2026	16:18:51	GMT	35	140.4500	CHIX	120001X9X
23/02/2026	16:18:51	GMT	46	140.4500	XLON	1395375353152107
23/02/2026	16:18:51	GMT	52	140.4000	XLON	1395375353152111
23/02/2026	16:18:51	GMT	31	140.3500	XLON	1395375353152115
23/02/2026	16:19:21	GMT	5	140.5000	CHIX	120001XG5
23/02/2026	16:19:21	GMT	5	140.5000	CHIX	120001XG6
23/02/2026	16:19:21	GMT	57	140.3500	XLON	1395375353152233
23/02/2026	16:19:21	GMT	5	140.5000	XLON	1395375353152238
23/02/2026	16:19:26	GMT	34	140.5500	AQXE	105129
23/02/2026	16:19:26	GMT	5	140.5000	CHIX	120001XGL
23/02/2026	16:19:26	GMT	22	140.5000	CHIX	120001XGM

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:19:26	GMT	36	140.5000	XLON	1395375353152248
23/02/2026	16:19:28	GMT	34	140.4500	XLON	1395375353152251
23/02/2026	16:19:36	GMT	56	140.4000	XLON	1395375353152260
23/02/2026	16:19:36	GMT	15	140.3500	XLON	1395375353152263
23/02/2026	16:19:36	GMT	8	140.3500	XLON	1395375353152264
23/02/2026	16:19:54	GMT	37	140.4000	CHIX	120001XKX
23/02/2026	16:19:56	GMT	50	140.4000	XLON	1395375353152344
23/02/2026	16:19:57	GMT	8	140.3500	XLON	1395375353152379
23/02/2026	16:19:58	GMT	48	140.3500	XLON	1395375353152388
23/02/2026	16:20:28	GMT	33	140.3500	AQXE	105748
23/02/2026	16:20:28	GMT	50	140.4000	CHIX	120001XRH
23/02/2026	16:20:28	GMT	33	140.4000	XLON	1395375353152471
23/02/2026	16:20:28	GMT	42	140.3500	XLON	1395375353152473
23/02/2026	16:20:28	GMT	35	140.4000	TRQX	1395375361546630
23/02/2026	16:20:28	GMT	31	140.3500	BATE	20001Y9J
23/02/2026	16:20:29	GMT	58	140.3000	XLON	1395375353152477
23/02/2026	16:20:43	GMT	40	140.2500	XLON	1395375353152485
23/02/2026	16:21:08	GMT	8	140.2000	XLON	1395375353152552
23/02/2026	16:21:11	GMT	41	140.2500	CHIX	120001XZV
23/02/2026	16:21:11	GMT	33	140.3000	XLON	1395375353152566
23/02/2026	16:21:11	GMT	4	140.2500	XLON	1395375353152569
23/02/2026	16:21:11	GMT	11	140.2500	XLON	1395375353152570
23/02/2026	16:21:45	GMT	34	140.1500	AQXE	106430
23/02/2026	16:21:45	GMT	31	140.2000	CHIX	120001Y6G
23/02/2026	16:21:45	GMT	31	140.1500	CHIX	120001Y6I
23/02/2026	16:21:45	GMT	19	140.2500	XLON	1395375353152670
23/02/2026	16:21:45	GMT	34	140.2000	XLON	1395375353152674
23/02/2026	16:21:45	GMT	36	140.2000	TRQX	1395375361546905
23/02/2026	16:21:45	GMT	35	140.1500	TRQX	1395375361546906
23/02/2026	16:21:49	GMT	38	140.2000	XLON	1395375353152692
23/02/2026	16:22:23	GMT	10	140.2000	XLON	1395375353152837
23/02/2026	16:22:23	GMT	33	140.1500	XLON	1395375353152838
23/02/2026	16:22:23	GMT	45	140.1000	XLON	1395375353152841
23/02/2026	16:22:23	GMT	36	140.1000	BATE	20001YV6
23/02/2026	16:22:27	GMT	49	140.0500	XLON	1395375353152851
23/02/2026	16:22:49	GMT	31	140.3000	CHIX	120001YFS
23/02/2026	16:22:49	GMT	44	140.2500	XLON	1395375353152924
23/02/2026	16:22:49	GMT	31	140.2500	XLON	1395375353152925
23/02/2026	16:22:53	GMT	32	140.2500	AQXE	107013
23/02/2026	16:22:53	GMT	56	140.2000	XLON	1395375353152935
23/02/2026	16:23:48	GMT	38	140.2000	XLON	1395375353153091
23/02/2026	16:23:48	GMT	2	140.2000	XLON	1395375353153092
23/02/2026	16:23:51	GMT	21	140.1500	XLON	1395375353153095
23/02/2026	16:23:55	GMT	11	140.1500	XLON	1395375353153100
23/02/2026	16:23:56	GMT	32	140.1000	AQXE	107497
23/02/2026	16:23:56	GMT	31	140.1000	CHIX	120001YPE
23/02/2026	16:23:56	GMT	32	140.1000	XLON	1395375353153103
23/02/2026	16:23:56	GMT	31	140.1000	TRQX	1395375361547363
23/02/2026	16:24:08	GMT	46	140.0500	CHIX	120001YR7
23/02/2026	16:24:08	GMT	32	140.0000	CHIX	120001YR9
23/02/2026	16:24:08	GMT	46	140.0500	XLON	1395375353153141
23/02/2026	16:24:08	GMT	31	140.0000	XLON	1395375353153144
23/02/2026	16:24:08	GMT	41	139.9500	XLON	1395375353153148
23/02/2026	16:24:08	GMT	50	140.0000	XLON	1395375353153149
23/02/2026	16:24:08	GMT	23	140.0000	XLON	1395375353153150
23/02/2026	16:24:55	GMT	33	140.1000	CHIX	120001YXO
23/02/2026	16:24:59	GMT	31	140.0500	AQXE	107983

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:24:59	GMT	10	140.0500	CHIX	120001YY5
23/02/2026	16:24:59	GMT	45	140.0500	XLON	1395375353153260
23/02/2026	16:24:59	GMT	35	140.1000	XLON	1395375353153262
23/02/2026	16:24:59	GMT	14	140.1000	XLON	1395375353153263
23/02/2026	16:24:59	GMT	10	140.1000	XLON	1395375353153264
23/02/2026	16:24:59	GMT	7	140.1000	XLON	1395375353153265
23/02/2026	16:24:59	GMT	7	140.1000	XLON	1395375353153266
23/02/2026	16:25:19	GMT	50	140.0500	XLON	1395375353153292
23/02/2026	16:25:19	GMT	35	140.0500	XLON	1395375353153293
23/02/2026	16:25:19	GMT	6	140.0500	TRQX	1395375361547673
23/02/2026	16:25:19	GMT	29	140.0500	TRQX	1395375361547674
23/02/2026	16:26:05	GMT	36	140.0000	XLON	1395375353153389
23/02/2026	16:26:05	GMT	35	140.0500	XLON	1395375353153391
23/02/2026	16:26:05	GMT	14	140.0500	XLON	1395375353153392
23/02/2026	16:26:23	GMT	45	140.0000	AQXE	108576
23/02/2026	16:26:23	GMT	31	140.0500	CHIX	120001Z9P
23/02/2026	16:26:23	GMT	26	140.0000	CHIX	120001Z9R
23/02/2026	16:26:23	GMT	50	140.0500	XLON	1395375353153454
23/02/2026	16:26:23	GMT	35	140.0500	XLON	1395375353153455
23/02/2026	16:26:23	GMT	34	140.0500	BATE	2000200I
23/02/2026	16:26:39	GMT	13	140.0000	CHIX	120001ZCF
23/02/2026	16:26:39	GMT	21	140.0500	XLON	1395375353153485
23/02/2026	16:26:39	GMT	14	140.0500	XLON	1395375353153486
23/02/2026	16:26:43	GMT	6	140.0000	CHIX	120001ZCW
23/02/2026	16:26:43	GMT	73	140.1000	XLON	1395375353153507
23/02/2026	16:26:44	GMT	31	140.0500	CHIX	120001ZDB
23/02/2026	16:26:44	GMT	73	140.1000	XLON	1395375353153512
23/02/2026	16:26:44	GMT	35	140.1000	XLON	1395375353153513
23/02/2026	16:26:44	GMT	21	140.0500	TRQX	1395375361547989
23/02/2026	16:27:01	GMT	73	140.1000	XLON	1395375353153585
23/02/2026	16:27:01	GMT	50	140.1000	XLON	1395375353153587
23/02/2026	16:27:02	GMT	30	140.0500	CHIX	120001ZGN
23/02/2026	16:27:02	GMT	1	140.0500	CHIX	120001ZGO
23/02/2026	16:27:02	GMT	45	140.1000	XLON	1395375353153588
23/02/2026	16:27:02	GMT	35	140.0500	XLON	1395375353153596
23/02/2026	16:27:02	GMT	41	140.0000	XLON	1395375353153598
23/02/2026	16:27:02	GMT	52	139.9500	XLON	1395375353153600
23/02/2026	16:27:02	GMT	50	139.9000	XLON	1395375353153601
23/02/2026	16:27:13	GMT	51	139.8500	XLON	1395375353153636
23/02/2026	16:28:04	GMT	4	139.9500	XLON	1395375353153797
23/02/2026	16:28:15	GMT	19	139.8500	AQXE	109469
23/02/2026	16:28:15	GMT	31	139.9000	CHIX	120001ZQK
23/02/2026	16:28:15	GMT	5	139.8500	CHIX	120001ZQL
23/02/2026	16:28:15	GMT	33	139.8500	CHIX	120001ZQM
23/02/2026	16:28:15	GMT	49	139.9000	XLON	1395375353153803
23/02/2026	16:28:15	GMT	31	139.9000	XLON	1395375353153804
23/02/2026	16:28:15	GMT	35	139.8500	BATE	200020JC
23/02/2026	16:28:57	GMT	38	139.9000	AQXE	109809
23/02/2026	16:28:57	GMT	34	139.9000	TRQX	1395375361548408
23/02/2026	16:29:10	GMT	48	140.0000	AQXE	109970
23/02/2026	16:29:10	GMT	32	139.9500	AQXE	109971
23/02/2026	16:29:10	GMT	31	140.0000	CHIX	120001ZY7
23/02/2026	16:29:10	GMT	35	139.9500	CHIX	120001ZYB
23/02/2026	16:29:10	GMT	43	140.0500	XLON	1395375353153915
23/02/2026	16:29:10	GMT	31	140.0000	XLON	1395375353153917
23/02/2026	16:29:10	GMT	58	139.9500	XLON	1395375353153919

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:29:10	GMT	35	139.9500	XLON	1395375353153921
23/02/2026	16:29:10	GMT	35	139.9000	XLON	1395375353153922
23/02/2026	16:29:10	GMT	22	139.9000	XLON	1395375353153923
23/02/2026	16:29:10	GMT	35	139.9000	TRQX	1395375361548446
23/02/2026	16:29:13	GMT	8	139.9500	XLON	1395375353153940
23/02/2026	16:29:13	GMT	35	139.9500	XLON	1395375353153941
23/02/2026	16:29:13	GMT	21	139.9500	XLON	1395375353153942
23/02/2026	16:30:16	GMT	37	140.1000	CHIX	120002082
23/02/2026	16:30:16	GMT	46	140.1000	XLON	1395375353154111
23/02/2026	16:30:27	GMT	36	140.0500	CHIX	12000209D
23/02/2026	16:30:27	GMT	35	140.1000	XLON	1395375353154138
23/02/2026	16:30:27	GMT	14	140.1000	XLON	1395375353154139
23/02/2026	16:30:31	GMT	38	140.0500	XLON	1395375353154155
23/02/2026	16:30:48	GMT	73	140.1500	XLON	1395375353154181
23/02/2026	16:30:48	GMT	25	140.1500	XLON	1395375353154184
23/02/2026	16:30:49	GMT	73	140.1500	XLON	1395375353154185
23/02/2026	16:30:49	GMT	14	140.1500	XLON	1395375353154188
23/02/2026	16:30:49	GMT	47	140.1500	XLON	1395375353154190
23/02/2026	16:30:50	GMT	33	140.1500	XLON	1395375353154191
23/02/2026	16:30:55	GMT	16	140.1500	XLON	1395375353154205
23/02/2026	16:30:56	GMT	16	140.1500	XLON	1395375353154207
23/02/2026	16:30:57	GMT	16	140.1500	XLON	1395375353154208
23/02/2026	16:30:58	GMT	16	140.1500	XLON	1395375353154209
23/02/2026	16:30:58	GMT	16	140.1500	XLON	1395375353154212
23/02/2026	16:31:04	GMT	16	140.1500	XLON	1395375353154220
23/02/2026	16:31:04	GMT	4	140.1500	XLON	1395375353154221
23/02/2026	16:31:04	GMT	16	140.1500	XLON	1395375353154228
23/02/2026	16:32:45	GMT	29	140.1000	AQXE	111616
23/02/2026	16:32:45	GMT	5	140.1500	CHIX	1200020QW
23/02/2026	16:32:45	GMT	33	140.1500	CHIX	1200020QX
23/02/2026	16:32:45	GMT	51	140.1500	CHIX	1200020QZ
23/02/2026	16:32:45	GMT	21	140.1500	XLON	1395375353154457
23/02/2026	16:32:45	GMT	32	140.1500	XLON	1395375353154458
23/02/2026	16:32:45	GMT	2	140.2000	XLON	1395375353154463
23/02/2026	16:32:45	GMT	36	140.2000	XLON	1395375353154464
23/02/2026	16:32:45	GMT	23	140.2000	XLON	1395375353154465
23/02/2026	16:32:45	GMT	12	140.2000	XLON	1395375353154466
23/02/2026	16:32:45	GMT	52	140.1500	XLON	1395375353154468
23/02/2026	16:32:45	GMT	35	140.1500	TRQX	1395375361549192
23/02/2026	16:33:30	GMT	43	140.2500	CHIX	1200020WS
23/02/2026	16:33:30	GMT	57	140.3000	XLON	1395375353154569
23/02/2026	16:33:30	GMT	73	140.3000	XLON	1395375353154570
23/02/2026	16:33:30	GMT	13	140.2500	XLON	1395375353154571
23/02/2026	16:33:30	GMT	25	140.2500	XLON	1395375353154572
23/02/2026	16:33:30	GMT	25	140.2500	XLON	1395375353154573
23/02/2026	16:34:17	GMT	35	140.2500	XLON	1395375353154661
23/02/2026	16:34:17	GMT	51	140.2500	XLON	1395375353154662
23/02/2026	16:34:35	GMT	44	140.2000	AQXE	112514
23/02/2026	16:34:35	GMT	20	140.1500	AQXE	112517
23/02/2026	16:34:35	GMT	33	140.1500	AQXE	112518
23/02/2026	16:34:35	GMT	1	140.2000	CHIX	120002185
23/02/2026	16:34:35	GMT	48	140.2000	CHIX	120002186
23/02/2026	16:34:35	GMT	38	140.1500	CHIX	120002189
23/02/2026	16:34:35	GMT	35	140.2500	XLON	1395375353154677
23/02/2026	16:34:35	GMT	7	140.2500	XLON	1395375353154678
23/02/2026	16:34:35	GMT	22	140.2500	XLON	1395375353154679
23/02/2026	16:34:35	GMT	56	140.2000	XLON	1395375353154681

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:34:35	GMT	35	140.1500	XLON	1395375353154684
23/02/2026	16:34:35	GMT	21	140.1500	XLON	1395375353154685
23/02/2026	16:34:35	GMT	17	140.1500	XLON	1395375353154686
23/02/2026	16:34:35	GMT	44	140.2000	TRQX	1395375361549603
23/02/2026	16:34:35	GMT	35	140.1500	TRQX	1395375361549604
23/02/2026	16:34:35	GMT	38	140.2000	BATE	200022EQ
23/02/2026	16:34:35	GMT	32	140.1500	BATE	200022ER
23/02/2026	16:34:36	GMT	13	140.1500	XLON	1395375353154692
23/02/2026	16:34:36	GMT	35	140.1500	XLON	1395375353154693
23/02/2026	16:35:07	GMT	8	140.1500	XLON	1395375353154740
23/02/2026	16:35:07	GMT	23	140.1500	XLON	1395375353154741
23/02/2026	16:35:07	GMT	35	140.1500	XLON	1395375353154742
23/02/2026	16:35:08	GMT	8	140.1500	XLON	1395375353154747
23/02/2026	16:35:08	GMT	35	140.1500	XLON	1395375353154748
23/02/2026	16:35:08	GMT	30	140.1500	XLON	1395375353154749
23/02/2026	16:35:11	GMT	37	140.1000	CHIX	1200021D0
23/02/2026	16:35:11	GMT	34	140.1000	XLON	1395375353154755
23/02/2026	16:35:11	GMT	32	140.1000	XLON	1395375353154757
23/02/2026	16:35:11	GMT	35	140.1000	XLON	1395375353154758
23/02/2026	16:35:11	GMT	35	140.1000	XLON	1395375353154759
23/02/2026	16:35:11	GMT	6	140.1000	XLON	1395375353154760
23/02/2026	16:35:11	GMT	19	140.1000	XLON	1395375353154761
23/02/2026	16:35:11	GMT	32	140.1000	BATE	200022KR
23/02/2026	16:35:12	GMT	11	140.1000	XLON	1395375353154764
23/02/2026	16:35:12	GMT	35	140.1000	XLON	1395375353154765
23/02/2026	16:35:12	GMT	2	140.1000	XLON	1395375353154766
23/02/2026	16:35:12	GMT	2	140.1000	XLON	1395375353154767
23/02/2026	16:35:23	GMT	8	140.1000	XLON	1395375353154779
23/02/2026	16:35:23	GMT	35	140.1000	XLON	1395375353154780
23/02/2026	16:35:24	GMT	39	140.0500	AQXE	112858
23/02/2026	16:35:24	GMT	54	140.0500	CHIX	1200021EQ
23/02/2026	16:35:24	GMT	11	140.1000	XLON	1395375353154781
23/02/2026	16:35:24	GMT	35	140.1000	XLON	1395375353154782
23/02/2026	16:35:24	GMT	23	140.1000	XLON	1395375353154783
23/02/2026	16:35:24	GMT	15	140.1000	XLON	1395375353154784
23/02/2026	16:35:24	GMT	4	140.1000	XLON	1395375353154788
23/02/2026	16:35:24	GMT	11	140.1000	XLON	1395375353154789
23/02/2026	16:35:24	GMT	5	140.1000	XLON	1395375353154790
23/02/2026	16:35:24	GMT	43	140.0500	XLON	1395375353154791
23/02/2026	16:35:27	GMT	38	140.0000	CHIX	1200021FA
23/02/2026	16:35:27	GMT	7	140.0000	CHIX	1200021FB
23/02/2026	16:35:27	GMT	6	140.0000	XLON	1395375353154797
23/02/2026	16:35:27	GMT	25	140.0000	XLON	1395375353154798
23/02/2026	16:35:45	GMT	8	140.0500	XLON	1395375353154824
23/02/2026	16:36:42	GMT	10	140.1000	XLON	1395375353154948
23/02/2026	16:36:42	GMT	35	140.1000	XLON	1395375353154949
23/02/2026	16:36:42	GMT	1	140.1000	XLON	1395375353154950
23/02/2026	16:36:53	GMT	11	140.1000	XLON	1395375353154987
23/02/2026	16:36:53	GMT	35	140.1000	XLON	1395375353154988
23/02/2026	16:37:04	GMT	4	140.2500	XLON	1395375353155005
23/02/2026	16:37:05	GMT	12	140.2500	XLON	1395375353155006
23/02/2026	16:37:05	GMT	12	140.2500	XLON	1395375353155007
23/02/2026	16:37:07	GMT	42	140.2500	XLON	1395375353155009
23/02/2026	16:37:09	GMT	35	140.2500	XLON	1395375353155019
23/02/2026	16:37:19	GMT	35	140.2500	XLON	1395375353155027
23/02/2026	16:37:47	GMT	11	140.2500	XLON	1395375353155138

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:38:17	GMT	13	140.2500	XLON	1395375353155200
23/02/2026	16:38:17	GMT	35	140.2500	XLON	1395375353155201
23/02/2026	16:38:24	GMT	35	140.2500	XLON	1395375353155223
23/02/2026	16:38:24	GMT	8	140.2500	XLON	1395375353155224
23/02/2026	16:38:24	GMT	13	140.2500	XLON	1395375353155225
23/02/2026	16:38:24	GMT	35	140.2500	XLON	1395375353155228
23/02/2026	16:38:28	GMT	13	140.2500	XLON	1395375353155240
23/02/2026	16:38:28	GMT	35	140.2500	XLON	1395375353155241
23/02/2026	16:38:34	GMT	13	140.2500	XLON	1395375353155269
23/02/2026	16:38:34	GMT	35	140.2500	XLON	1395375353155270
23/02/2026	16:38:35	GMT	13	140.2500	XLON	1395375353155282
23/02/2026	16:38:35	GMT	35	140.2500	XLON	1395375353155283
23/02/2026	16:38:54	GMT	13	140.2500	XLON	1395375353155324
23/02/2026	16:38:54	GMT	35	140.2500	XLON	1395375353155325
23/02/2026	16:38:58	GMT	35	140.2500	XLON	1395375353155330
23/02/2026	16:39:14	GMT	14	140.2500	XLON	1395375353155368
23/02/2026	16:39:14	GMT	35	140.2500	XLON	1395375353155369
23/02/2026	16:39:14	GMT	23	140.2500	XLON	1395375353155370
23/02/2026	16:39:14	GMT	35	140.2500	XLON	1395375353155371
23/02/2026	16:39:23	GMT	51	140.2000	XLON	1395375353155401
23/02/2026	16:39:23	GMT	35	140.2500	XLON	1395375353155403
23/02/2026	16:39:23	GMT	14	140.2500	XLON	1395375353155404
23/02/2026	16:39:23	GMT	10	140.2500	XLON	1395375353155405
23/02/2026	16:39:23	GMT	14	140.2500	XLON	1395375353155406
23/02/2026	16:39:23	GMT	30	140.2000	TRQX	1395375361550563
23/02/2026	16:39:23	GMT	2	140.2000	TRQX	1395375361550564
23/02/2026	16:39:28	GMT	32	140.1500	AQXE	114754
23/02/2026	16:39:28	GMT	44	140.1500	CHIX	120002285
23/02/2026	16:39:28	GMT	53	140.2000	XLON	1395375353155418
23/02/2026	16:39:28	GMT	48	140.1500	XLON	1395375353155421
23/02/2026	16:39:28	GMT	35	140.1500	XLON	1395375353155425
23/02/2026	16:39:28	GMT	19	140.1500	XLON	1395375353155426
23/02/2026	16:39:28	GMT	38	140.1500	TRQX	1395375361550575
23/02/2026	16:39:28	GMT	56	140.1500	BATE	2000230J
23/02/2026	16:39:29	GMT	6	140.1500	XLON	1395375353155427
23/02/2026	16:39:29	GMT	18	140.1500	XLON	1395375353155428
23/02/2026	16:39:29	GMT	35	140.1500	XLON	1395375353155429
23/02/2026	16:39:29	GMT	9	140.1500	XLON	1395375353155430
23/02/2026	16:39:29	GMT	3	140.1500	XLON	1395375353155431
23/02/2026	16:39:29	GMT	4	140.1500	XLON	1395375353155432
23/02/2026	16:39:29	GMT	4	140.1500	XLON	1395375353155433
23/02/2026	16:39:31	GMT	14	140.1500	XLON	1395375353155435
23/02/2026	16:39:31	GMT	35	140.1500	XLON	1395375353155436
23/02/2026	16:39:31	GMT	9	140.1500	XLON	1395375353155437
23/02/2026	16:40:00	GMT	14	140.1500	XLON	1395375353155490
23/02/2026	16:40:00	GMT	35	140.1500	XLON	1395375353155491
23/02/2026	16:40:00	GMT	19	140.1500	XLON	1395375353155493
23/02/2026	16:40:00	GMT	35	140.1500	XLON	1395375353155494
23/02/2026	16:40:13	GMT	28	140.1500	XLON	1395375353155517
23/02/2026	16:40:13	GMT	35	140.1500	XLON	1395375353155518
23/02/2026	16:40:20	GMT	15	140.1500	XLON	1395375353155536
23/02/2026	16:40:20	GMT	35	140.1500	XLON	1395375353155537
23/02/2026	16:40:22	GMT	31	140.1000	AQXE	115185
23/02/2026	16:40:22	GMT	31	140.0500	AQXE	115188
23/02/2026	16:40:22	GMT	55	140.1000	CHIX	1200022GP
23/02/2026	16:40:22	GMT	57	140.0500	CHIX	1200022GR

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:40:22	GMT	54	140.0500	XLON	1395375353155542
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23/02/2026	16:40:22	GMT	31	140.0500	BATE	200023WR
23/02/2026	16:40:23	GMT	45	140.0500	AQXE	115196
23/02/2026	16:40:23	GMT	5	140.0000	CHIX	1200022GT
23/02/2026	16:40:23	GMT	38	140.0000	CHIX	1200022GU
23/02/2026	16:40:23	GMT	57	140.0500	CHIX	1200022H6
23/02/2026	16:40:23	GMT	42	140.0000	XLON	1395375353155543
23/02/2026	16:40:23	GMT	35	140.0500	XLON	1395375353155552
23/02/2026	16:40:23	GMT	3	140.0000	TRQX	1395375361550742
23/02/2026	16:40:23	GMT	6	140.0000	TRQX	1395375361550743
23/02/2026	16:40:26	GMT	32	140.0000	AQXE	115214
23/02/2026	16:40:26	GMT	55	140.0000	CHIX	1200022HQ
23/02/2026	16:40:26	GMT	55	139.9500	CHIX	1200022HT
23/02/2026	16:40:26	GMT	54	139.9000	CHIX	1200022HW
23/02/2026	16:40:26	GMT	53	140.0000	XLON	1395375353155558
23/02/2026	16:40:26	GMT	53	139.9500	XLON	1395375353155560
23/02/2026	16:40:26	GMT	39	139.9000	XLON	1395375353155563
23/02/2026	16:40:26	GMT	52	139.8500	XLON	1395375353155566
23/02/2026	16:41:10	GMT	32	139.9000	AQXE	115670
23/02/2026	16:41:10	GMT	34	139.9000	CHIX	1200022PV
23/02/2026	16:41:10	GMT	48	139.9000	XLON	1395375353155676
23/02/2026	16:41:29	GMT	34	139.8500	CHIX	1200022SX
23/02/2026	16:41:29	GMT	37	139.8500	XLON	1395375353155741
23/02/2026	16:41:32	GMT	31	139.8000	CHIX	1200022TR
23/02/2026	16:41:32	GMT	37	139.8000	XLON	1395375353155758
23/02/2026	16:41:32	GMT	40	139.8000	TRQX	1395375361550968
23/02/2026	16:43:22	GMT	33	139.9500	AQXE	116834
23/02/2026	16:43:22	GMT	57	139.9500	CHIX	1200023D1
23/02/2026	16:43:22	GMT	71	139.9500	XLON	1395375353155967
23/02/2026	16:43:22	GMT	25	139.9500	XLON	1395375353155972
23/02/2026	16:43:22	GMT	36	139.9500	TRQX	1395375361551283
23/02/2026	16:43:23	GMT	4	139.9500	XLON	1395375353155973
23/02/2026	16:43:31	GMT	27	139.9000	XLON	1395375353155987
23/02/2026	16:44:18	GMT	41	139.9000	AQXE	117230
23/02/2026	16:44:18	GMT	32	139.9000	CHIX	1200023LH
23/02/2026	16:44:18	GMT	22	139.9000	XLON	1395375353156087
23/02/2026	16:44:18	GMT	73	139.9000	XLON	1395375353156090
23/02/2026	16:44:18	GMT	49	139.9000	BATE	20002547
23/02/2026	16:44:27	GMT	32	139.8500	AQXE	117268
23/02/2026	16:44:27	GMT	38	139.8500	CHIX	1200023MW
23/02/2026	16:44:27	GMT	47	139.8500	XLON	1395375353156113
23/02/2026	16:44:27	GMT	34	139.9000	XLON	1395375353156115
23/02/2026	16:44:27	GMT	35	139.9000	XLON	1395375353156116
23/02/2026	16:44:27	GMT	4	139.9000	XLON	1395375353156117
23/02/2026	16:44:27	GMT	38	139.8500	TRQX	1395375361551468
23/02/2026	16:45:09	GMT	35	139.9000	XLON	1395375353156191
23/02/2026	16:45:13	GMT	28	139.9000	XLON	1395375353156203
23/02/2026	16:45:39	GMT	32	139.8500	AQXE	117886
23/02/2026	16:45:39	GMT	32	139.8000	AQXE	117887
23/02/2026	16:45:39	GMT	41	139.8500	CHIX	1200023Y9
23/02/2026	16:45:39	GMT	37	139.8000	CHIX	1200023YB
23/02/2026	16:45:39	GMT	39	139.7500	CHIX	1200023YF
23/02/2026	16:45:39	GMT	44	139.8500	XLON	1395375353156274
23/02/2026	16:45:39	GMT	53	139.8000	XLON	1395375353156280

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	16:45:39	GMT	35	139.7500	XLON	1395375353156284
23/02/2026	16:45:39	GMT	35	139.8000	XLON	1395375353156285
23/02/2026	16:45:39	GMT	2	139.8000	XLON	1395375353156286
23/02/2026	16:45:39	GMT	1	139.8000	XLON	1395375353156287
23/02/2026	16:45:39	GMT	39	139.8000	TRQX	1395375361551719
23/02/2026	16:45:44	GMT	34	139.8500	CHIX	1200023ZL
23/02/2026	16:47:07	GMT	27	140.0000	XLON	1395375353156465
23/02/2026	16:47:09	GMT	35	139.9500	AQXE	118709
23/02/2026	16:47:09	GMT	45	139.9500	CHIX	1200024EN
23/02/2026	16:47:09	GMT	35	140.0000	XLON	1395375353156473
23/02/2026	16:47:09	GMT	14	140.0000	XLON	1395375353156474
23/02/2026	16:47:09	GMT	21	140.0000	XLON	1395375353156475
23/02/2026	16:47:09	GMT	3	140.0000	XLON	1395375353156476
23/02/2026	16:47:09	GMT	35	140.0000	XLON	1395375353156477
23/02/2026	16:47:09	GMT	27	140.0000	XLON	1395375353156478
23/02/2026	16:47:09	GMT	35	140.0000	XLON	1395375353156479
23/02/2026	16:47:52	GMT	50	140.1500	AQXE	119064
23/02/2026	16:47:52	GMT	53	140.1500	CHIX	1200024K2
23/02/2026	16:47:52	GMT	51	140.1000	CHIX	1200024K6
23/02/2026	16:47:52	GMT	40	140.1500	XLON	1395375353156568
23/02/2026	16:47:52	GMT	60	140.1500	XLON	1395375353156569
23/02/2026	16:47:52	GMT	13	140.1500	XLON	1395375353156570
23/02/2026	16:47:52	GMT	22	140.1500	XLON	1395375353156571
23/02/2026	16:47:52	GMT	48	140.1000	XLON	1395375353156572
23/02/2026	16:47:52	GMT	8	140.1000	TRQX	1395375361552158
23/02/2026	16:47:52	GMT	24	140.1000	TRQX	1395375361552159
23/02/2026	16:47:53	GMT	35	140.1000	XLON	1395375353156575
23/02/2026	16:47:53	GMT	28	140.1000	XLON	1395375353156576
23/02/2026	16:47:53	GMT	10	140.1000	XLON	1395375353156577
23/02/2026	16:47:59	GMT	27	140.1000	XLON	1395375353156581
23/02/2026	16:47:59	GMT	35	140.1000	XLON	1395375353156582
23/02/2026	16:48:02	GMT	46	140.0500	CHIX	1200024KP
23/02/2026	16:48:02	GMT	58	140.0500	XLON	1395375353156583
23/02/2026	16:48:02	GMT	39	140.0500	XLON	1395375353156586
23/02/2026	16:48:02	GMT	17	140.0500	XLON	1395375353156587
23/02/2026	16:48:02	GMT	17	140.0500	XLON	1395375353156588
23/02/2026	16:48:02	GMT	56	140.0500	TRQX	1395375361552202
23/02/2026	16:48:02	GMT	48	140.0500	BATE	2000267L
23/02/2026	16:48:03	GMT	18	140.0500	XLON	1395375353156589
23/02/2026	16:48:03	GMT	27	140.0500	XLON	1395375353156590
23/02/2026	16:48:03	GMT	35	140.0500	XLON	1395375353156591
23/02/2026	16:48:07	GMT	35	140.0500	XLON	1395375353156595
23/02/2026	16:48:09	GMT	21	140.0500	XLON	1395375353156596
23/02/2026	16:48:09	GMT	35	140.0500	XLON	1395375353156597
23/02/2026	16:48:09	GMT	2	140.0500	XLON	1395375353156598
23/02/2026	16:48:09	GMT	35	140.0500	XLON	1395375353156599
23/02/2026	16:48:09	GMT	28	140.0500	XLON	1395375353156600
23/02/2026	16:48:09	GMT	8	140.0500	XLON	1395375353156601
23/02/2026	16:48:27	GMT	2	140.0000	CHIX	1200024P9
23/02/2026	16:48:27	GMT	29	140.0000	CHIX	1200024PA
23/02/2026	16:48:27	GMT	25	140.0500	XLON	1395375353156672
23/02/2026	16:48:27	GMT	35	140.0500	XLON	1395375353156673
23/02/2026	16:48:54	GMT	69	140.1500	XLON	1395375353156699
23/02/2026	16:48:55	GMT	33	140.1000	AQXE	119645
23/02/2026	16:48:55	GMT	49	140.1500	XLON	1395375353156700
23/02/2026	16:48:55	GMT	35	140.1500	XLON	1395375353156701

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:49:19	GMT	35	140.1500	CHIX	1200024TV
23/02/2026	16:49:19	GMT	31	140.1500	XLON	1395375353156730
23/02/2026	16:49:41	GMT	31	140.1000	CHIX	1200024XE
23/02/2026	16:49:41	GMT	43	140.0500	CHIX	1200024XJ
23/02/2026	16:49:41	GMT	35	140.0500	AQXE	120008
23/02/2026	16:49:41	GMT	39	140.1000	XLON	1395375353156801
23/02/2026	16:49:41	GMT	21	140.1000	XLON	1395375353156803
23/02/2026	16:49:41	GMT	39	140.1000	XLON	1395375353156804
23/02/2026	16:49:41	GMT	53	140.0500	XLON	1395375353156805
23/02/2026	16:49:41	GMT	8	140.0500	BATE	200026MU
23/02/2026	16:49:41	GMT	23	140.0500	BATE	200026MV
23/02/2026	16:49:47	GMT	25	140.0500	XLON	1395375353156810
23/02/2026	16:50:10	GMT	39	140.1000	XLON	1395375353156840
23/02/2026	16:50:25	GMT	43	140.0500	CHIX	12000255B
23/02/2026	16:50:25	GMT	39	140.1000	XLON	1395375353156854
23/02/2026	16:50:25	GMT	13	140.1000	XLON	1395375353156855
23/02/2026	16:50:25	GMT	52	140.0500	XLON	1395375353156856
23/02/2026	16:50:25	GMT	26	140.0500	XLON	1395375353156857
23/02/2026	16:50:40	GMT	39	140.0000	CHIX	120002570
23/02/2026	16:50:40	GMT	39	140.0500	XLON	1395375353156920
23/02/2026	16:50:40	GMT	34	140.0500	XLON	1395375353156921
23/02/2026	16:50:40	GMT	2	140.0000	XLON	1395375353156923
23/02/2026	16:50:40	GMT	52	140.0000	XLON	1395375353156924
23/02/2026	16:50:55	GMT	40	140.0500	CHIX	120002584
23/02/2026	16:50:55	GMT	5	140.0500	CHIX	120002585
23/02/2026	16:50:55	GMT	38	140.0500	XLON	1395375353156953
23/02/2026	16:50:55	GMT	39	140.0500	XLON	1395375353156955
23/02/2026	16:51:29	GMT	32	140.2500	CHIX	1200025BZ
23/02/2026	16:51:29	GMT	9	140.2500	XLON	1395375353157054
23/02/2026	16:51:29	GMT	39	140.2500	XLON	1395375353157055
23/02/2026	16:51:29	GMT	39	140.2500	XLON	1395375353157057
23/02/2026	16:52:10	GMT	31	140.2000	CHIX	1200025FE
23/02/2026	16:52:10	GMT	39	140.2500	XLON	1395375353157109
23/02/2026	16:52:10	GMT	34	140.2500	XLON	1395375353157110
23/02/2026	16:52:10	GMT	9	140.2500	XLON	1395375353157111
23/02/2026	16:52:10	GMT	39	140.2500	XLON	1395375353157112
23/02/2026	16:52:21	GMT	45	140.2000	AQXE	121400
23/02/2026	16:52:21	GMT	39	140.2500	XLON	1395375353157143
23/02/2026	16:52:21	GMT	13	140.2500	XLON	1395375353157144
23/02/2026	16:54:01	GMT	50	140.5000	CHIX	1200025VV
23/02/2026	16:54:01	GMT	2	140.5000	CHIX	1200025VW
23/02/2026	16:54:01	GMT	28	140.4500	CHIX	1200025VY
23/02/2026	16:54:01	GMT	31	140.5000	AQXE	122307
23/02/2026	16:54:01	GMT	33	140.4500	AQXE	122308
23/02/2026	16:54:01	GMT	36	140.5000	XLON	1395375353157401
23/02/2026	16:54:01	GMT	39	140.5000	XLON	1395375353157403
23/02/2026	16:54:01	GMT	41	140.5000	TRQX	1395375361553384
23/02/2026	16:54:01	GMT	33	140.5000	BATE	200027R5
23/02/2026	16:54:02	GMT	39	140.5000	XLON	1395375353157404
23/02/2026	16:54:02	GMT	15	140.5000	XLON	1395375353157405
23/02/2026	16:54:02	GMT	19	140.5000	XLON	1395375353157406
23/02/2026	16:54:02	GMT	33	140.5000	XLON	1395375353157407
23/02/2026	16:54:02	GMT	2	140.5000	XLON	1395375353157410
23/02/2026	16:54:02	GMT	39	140.5000	XLON	1395375353157411
23/02/2026	16:54:03	GMT	23	140.5000	XLON	1395375353157412
23/02/2026	16:54:03	GMT	39	140.5000	XLON	1395375353157413
23/02/2026	16:54:03	GMT	28	140.5000	XLON	1395375353157417

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:54:05	GMT	25	140.5000	XLON	1395375353157418
23/02/2026	16:54:14	GMT	22	140.4500	CHIX	1200025WN
23/02/2026	16:54:14	GMT	52	140.4500	XLON	1395375353157452
23/02/2026	16:54:14	GMT	30	140.4500	XLON	1395375353157456
23/02/2026	16:54:14	GMT	27	140.4500	XLON	1395375353157457
23/02/2026	16:54:14	GMT	16	140.4500	XLON	1395375353157458
23/02/2026	16:54:14	GMT	17	140.4500	TRQX	1395375361553418
23/02/2026	16:54:14	GMT	29	140.4500	TRQX	1395375361553419
23/02/2026	16:54:14	GMT	31	140.4500	BATE	200027S6
23/02/2026	16:54:15	GMT	36	140.4000	CHIX	1200025X6
23/02/2026	16:54:15	GMT	32	140.4000	AQXE	122426
23/02/2026	16:54:15	GMT	44	140.4000	XLON	1395375353157460
23/02/2026	16:54:15	GMT	32	140.4000	TRQX	1395375361553420
23/02/2026	16:54:17	GMT	25	140.4500	XLON	1395375353157467
23/02/2026	16:54:17	GMT	29	140.4500	XLON	1395375353157469
23/02/2026	16:54:44	GMT	39	140.4500	XLON	1395375353157498
23/02/2026	16:54:44	GMT	28	140.4500	XLON	1395375353157499
23/02/2026	16:54:52	GMT	39	140.4500	XLON	1395375353157536
23/02/2026	16:54:52	GMT	20	140.4500	XLON	1395375353157537
23/02/2026	16:54:52	GMT	9	140.4500	XLON	1395375353157538
23/02/2026	16:54:52	GMT	25	140.4500	XLON	1395375353157540
23/02/2026	16:55:00	GMT	29	140.4500	XLON	1395375353157549
23/02/2026	16:55:03	GMT	49	140.4000	XLON	1395375353157601
23/02/2026	16:55:03	GMT	39	140.4000	XLON	1395375353157603
23/02/2026	16:55:03	GMT	26	140.4000	XLON	1395375353157604
23/02/2026	16:55:04	GMT	27	140.4000	XLON	1395375353157605
23/02/2026	16:55:14	GMT	34	140.3500	CHIX	120002681
23/02/2026	16:55:14	GMT	33	140.3500	AQXE	123006
23/02/2026	16:55:14	GMT	39	140.3500	XLON	1395375353157644
23/02/2026	16:55:14	GMT	39	140.4000	XLON	1395375353157646
23/02/2026	16:55:14	GMT	10	140.4000	XLON	1395375353157647
23/02/2026	16:55:14	GMT	9	140.4000	XLON	1395375353157648
23/02/2026	16:55:15	GMT	21	140.3500	CHIX	120002683
23/02/2026	16:55:35	GMT	35	140.3500	XLON	1395375353157733
23/02/2026	16:55:35	GMT	39	140.3500	XLON	1395375353157737
23/02/2026	16:55:35	GMT	9	140.3500	XLON	1395375353157738
23/02/2026	16:55:35	GMT	44	140.3500	TRQX	1395375361553758
23/02/2026	16:56:02	GMT	52	140.5500	CHIX	1200026DY
23/02/2026	16:56:02	GMT	3	140.5500	CHIX	1200026DZ
23/02/2026	16:56:02	GMT	1	140.5500	CHIX	1200026E0
23/02/2026	16:56:02	GMT	31	140.5500	AQXE	123479
23/02/2026	16:56:02	GMT	50	140.5500	XLON	1395375353157782
23/02/2026	16:56:17	GMT	10	140.6000	XLON	1395375353157840
23/02/2026	16:56:17	GMT	21	140.6000	XLON	1395375353157841
23/02/2026	16:56:17	GMT	39	140.6000	XLON	1395375353157842
23/02/2026	16:56:18	GMT	31	140.5500	XLON	1395375353157853
23/02/2026	16:56:18	GMT	39	140.6000	XLON	1395375353157854
23/02/2026	16:56:18	GMT	34	140.6000	XLON	1395375353157855
23/02/2026	16:56:21	GMT	1	140.6000	XLON	1395375353157877
23/02/2026	16:56:28	GMT	28	140.5000	CHIX	1200026J5
23/02/2026	16:56:28	GMT	32	140.5500	AQXE	123773
23/02/2026	16:56:28	GMT	39	140.6000	XLON	1395375353157894
23/02/2026	16:56:28	GMT	20	140.5500	XLON	1395375353157895
23/02/2026	16:56:55	GMT	38	140.5500	CHIX	1200026MH
23/02/2026	16:56:55	GMT	4	140.5500	CHIX	1200026MI
23/02/2026	16:57:22	GMT	49	140.6000	CHIX	1200026Q8
23/02/2026	16:57:22	GMT	17	140.6000	XLON	1395375353157997

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	16:57:22	GMT	28	140.6000	XLON	1395375353157998
23/02/2026	16:57:26	GMT	9	140.6000	XLON	1395375353158002
23/02/2026	16:57:38	GMT	56	140.6500	XLON	1395375353158019
23/02/2026	16:57:57	GMT	33	140.6500	AQXE	124606
23/02/2026	16:57:57	GMT	1	140.6500	AQXE	124607
23/02/2026	16:57:57	GMT	33	140.6500	TRQX	1395375361554230
23/02/2026	16:58:10	GMT	40	140.6000	TRQX	1395375361554269
23/02/2026	16:58:11	GMT	39	140.6000	CHIX	1200026YM
23/02/2026	16:58:17	GMT	49	140.7000	CHIX	12000270B
23/02/2026	16:58:17	GMT	33	140.7000	AQXE	124825
23/02/2026	16:58:17	GMT	36	140.7000	XLON	1395375353158130
23/02/2026	16:58:33	GMT	33	140.7000	BATE	2000294C
23/02/2026	16:58:36	GMT	39	140.6500	CHIX	12000275U
23/02/2026	16:58:36	GMT	26	140.6500	AQXE	125082
23/02/2026	16:58:36	GMT	40	140.6500	XLON	1395375353158195
23/02/2026	16:58:38	GMT	32	140.6000	CHIX	12000276W
23/02/2026	16:58:44	GMT	7	140.6000	CHIX	12000277Y
23/02/2026	16:58:47	GMT	8	140.6500	XLON	1395375353158212
23/02/2026	16:58:47	GMT	39	140.6500	XLON	1395375353158213
23/02/2026	16:59:09	GMT	39	140.6500	XLON	1395375353158284
23/02/2026	17:00:01	GMT	50	140.7000	CHIX	1200027NF
23/02/2026	17:00:01	GMT	23	140.7000	AQXE	126288
23/02/2026	17:00:01	GMT	18	140.7000	AQXE	126299
23/02/2026	17:00:01	GMT	36	140.6000	XLON	1395375353158557
23/02/2026	17:00:01	GMT	55	140.7000	XLON	1395375353158575
23/02/2026	17:00:01	GMT	48	140.7000	TRQX	1395375361554696
23/02/2026	17:00:23	GMT	56	140.7500	CHIX	1200027T9
23/02/2026	17:00:23	GMT	34	140.7500	AQXE	126690
23/02/2026	17:00:23	GMT	1	140.7500	AQXE	126691
23/02/2026	17:00:23	GMT	54	140.7500	XLON	1395375353158656
23/02/2026	17:00:23	GMT	4	140.7500	XLON	1395375353158657
23/02/2026	17:00:23	GMT	39	140.7500	XLON	1395375353158658
23/02/2026	17:00:23	GMT	36	140.7500	BATE	200029Q8
23/02/2026	17:00:43	GMT	2	140.8000	XLON	1395375353158703
23/02/2026	17:00:57	GMT	41	140.8500	CHIX	12000280L
23/02/2026	17:00:57	GMT	40	140.8500	XLON	1395375353158745
23/02/2026	17:00:57	GMT	39	140.8500	XLON	1395375353158747
23/02/2026	17:01:18	GMT	33	140.8500	AQXE	127319
23/02/2026	17:01:23	GMT	51	140.8000	CHIX	120002858
23/02/2026	17:01:23	GMT	38	140.7500	CHIX	12000285F
23/02/2026	17:01:23	GMT	31	140.8000	XLON	1395375353158828
23/02/2026	17:01:23	GMT	29	140.8000	XLON	1395375353158830
23/02/2026	17:01:23	GMT	39	140.8000	XLON	1395375353158831
23/02/2026	17:01:23	GMT	33	140.7500	XLON	1395375353158832
23/02/2026	17:01:23	GMT	49	140.8000	TRQX	1395375361555055
23/02/2026	17:01:24	GMT	73	140.7500	XLON	1395375353158838
23/02/2026	17:01:24	GMT	70	140.7500	XLON	1395375353158845
23/02/2026	17:01:50	GMT	34	140.7000	CHIX	1200028CP
23/02/2026	17:01:50	GMT	11	140.7000	XLON	1395375353158965
23/02/2026	17:01:50	GMT	39	140.7000	XLON	1395375353158966
23/02/2026	17:02:09	GMT	39	140.7000	XLON	1395375353159052
23/02/2026	17:02:17	GMT	46	140.7000	AQXE	128040
23/02/2026	17:02:17	GMT	39	140.7000	XLON	1395375353159102
23/02/2026	17:02:17	GMT	29	140.7000	XLON	1395375353159103
23/02/2026	17:02:17	GMT	5	140.7000	XLON	1395375353159104
23/02/2026	17:02:24	GMT	10	140.7500	XLON	1395375353159129
23/02/2026	17:02:26	GMT	21	140.8000	XLON	1395375353159135

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	17:02:26	GMT	39	140.8000	XLON	1395375353159136
23/02/2026	17:02:28	GMT	34	140.8000	CHIX	1200028JT
23/02/2026	17:02:28	GMT	39	140.8000	XLON	1395375353159148
23/02/2026	17:02:29	GMT	40	140.7500	CHIX	1200028K3
23/02/2026	17:02:29	GMT	31	140.8000	XLON	1395375353159155
23/02/2026	17:02:29	GMT	16	140.8000	XLON	1395375353159156
23/02/2026	17:02:29	GMT	6	140.8000	XLON	1395375353159157
23/02/2026	17:02:29	GMT	7	140.8000	XLON	1395375353159158
23/02/2026	17:02:29	GMT	13	140.8000	XLON	1395375353159159
23/02/2026	17:02:29	GMT	26	140.8000	XLON	1395375353159162
23/02/2026	17:02:29	GMT	21	140.8000	XLON	1395375353159163
23/02/2026	17:02:29	GMT	26	140.8000	XLON	1395375353159164
23/02/2026	17:02:29	GMT	42	140.7500	XLON	1395375353159166
23/02/2026	17:02:29	GMT	34	140.7500	BATE	20002AIP
23/02/2026	17:02:44	GMT	25	140.8000	XLON	1395375353159207
23/02/2026	17:02:44	GMT	39	140.8000	XLON	1395375353159208
23/02/2026	17:02:45	GMT	39	140.8000	XLON	1395375353159212
23/02/2026	17:03:11	GMT	42	140.8000	CHIX	1200028S1
23/02/2026	17:03:11	GMT	56	140.8000	XLON	1395375353159330
23/02/2026	17:03:11	GMT	39	140.8000	XLON	1395375353159331
23/02/2026	17:03:19	GMT	39	140.8000	XLON	1395375353159358
23/02/2026	17:03:19	GMT	34	140.8000	XLON	1395375353159359
23/02/2026	17:03:19	GMT	20	140.7500	TRQX	1395375361555633
23/02/2026	17:03:23	GMT	7	140.8000	XLON	1395375353159384
23/02/2026	17:03:32	GMT	22	140.8000	XLON	1395375353159443
23/02/2026	17:04:13	GMT	9	140.7500	CHIX	12000295D
23/02/2026	17:04:13	GMT	51	140.7500	XLON	1395375353159613
23/02/2026	17:04:14	GMT	13	140.8500	AQXE	129400
23/02/2026	17:04:14	GMT	50	140.9000	XLON	1395375353159624
23/02/2026	17:04:14	GMT	27	140.9000	XLON	1395375353159628
23/02/2026	17:04:15	GMT	32	140.9000	XLON	1395375353159637
23/02/2026	17:04:15	GMT	39	140.9000	XLON	1395375353159638
23/02/2026	17:04:16	GMT	35	140.9500	AQXE	129434
23/02/2026	17:04:16	GMT	45	140.9500	XLON	1395375353159642
23/02/2026	17:04:17	GMT	54	140.9000	CHIX	12000296C
23/02/2026	17:04:17	GMT	5	140.8500	CHIX	12000296D
23/02/2026	17:04:17	GMT	18	140.9500	AQXE	129471
23/02/2026	17:04:17	GMT	41	140.9000	AQXE	129472
23/02/2026	17:04:17	GMT	22	140.9500	XLON	1395375353159650
23/02/2026	17:04:17	GMT	39	140.9500	XLON	1395375353159651
23/02/2026	17:04:17	GMT	45	140.9000	XLON	1395375353159654
23/02/2026	17:04:17	GMT	35	140.9000	TRQX	1395375361555858
23/02/2026	17:04:18	GMT	12	140.8500	CHIX	12000296N
23/02/2026	17:04:19	GMT	31	140.8500	CHIX	12000296T
23/02/2026	17:04:19	GMT	39	140.8500	XLON	1395375353159668
23/02/2026	17:04:19	GMT	39	140.8500	XLON	1395375353159670
23/02/2026	17:04:19	GMT	2	140.8500	XLON	1395375353159671
23/02/2026	17:04:19	GMT	6	140.8500	BATE	20002B6K
23/02/2026	17:04:19	GMT	28	140.8500	BATE	20002B6L
23/02/2026	17:04:34	GMT	9	140.8000	CHIX	1200029BP
23/02/2026	17:04:34	GMT	14	140.8000	CHIX	1200029BQ
23/02/2026	17:04:34	GMT	9	140.8000	CHIX	1200029BR
23/02/2026	17:04:34	GMT	50	140.8000	XLON	1395375353159774
23/02/2026	17:04:34	GMT	60	140.8000	XLON	1395375353159776
23/02/2026	17:04:34	GMT	13	140.8000	XLON	1395375353159777
23/02/2026	17:04:34	GMT	26	140.8000	XLON	1395375353159783
23/02/2026	17:04:34	GMT	30	140.8000	XLON	1395375353159784

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:04:54	GMT	39	140.8000	XLON	1395375353159814
23/02/2026	17:04:55	GMT	39	140.8000	XLON	1395375353159824
23/02/2026	17:04:55	GMT	27	140.8000	XLON	1395375353159830
23/02/2026	17:04:55	GMT	39	140.8000	XLON	1395375353159831
23/02/2026	17:05:00	GMT	22	140.8000	XLON	1395375353159853
23/02/2026	17:05:23	GMT	43	140.7500	CHIX	1200029N1
23/02/2026	17:05:23	GMT	45	140.7500	XLON	1395375353159931
23/02/2026	17:05:23	GMT	39	140.7500	XLON	1395375353159933
23/02/2026	17:05:23	GMT	34	140.7500	XLON	1395375353159934
23/02/2026	17:05:23	GMT	37	140.7500	XLON	1395375353159936
23/02/2026	17:05:23	GMT	31	140.7500	XLON	1395375353159937
23/02/2026	17:05:23	GMT	5	140.7500	XLON	1395375353159938
23/02/2026	17:05:25	GMT	73	140.7500	XLON	1395375353159948
23/02/2026	17:05:33	GMT	5	140.7000	CHIX	1200029OZ
23/02/2026	17:05:33	GMT	39	140.7500	XLON	1395375353159994
23/02/2026	17:05:33	GMT	30	140.7500	XLON	1395375353159995
23/02/2026	17:05:33	GMT	37	140.7000	XLON	1395375353159996
23/02/2026	17:05:38	GMT	15	140.7000	BATE	20002BPY
23/02/2026	17:05:52	GMT	28	140.7000	CHIX	1200029SN
23/02/2026	17:05:52	GMT	39	140.7000	XLON	1395375353160020
23/02/2026	17:05:52	GMT	34	140.7000	TRQX	1395375361556251
23/02/2026	17:06:19	GMT	18	140.7000	AQXE	131026
23/02/2026	17:06:19	GMT	26	140.7000	AQXE	131027
23/02/2026	17:06:19	GMT	39	140.7000	XLON	1395375353160158
23/02/2026	17:06:19	GMT	13	140.7000	XLON	1395375353160159
23/02/2026	17:06:19	GMT	50	140.7000	XLON	1395375353160163
23/02/2026	17:06:19	GMT	23	140.7000	XLON	1395375353160164
23/02/2026	17:06:20	GMT	37	140.6500	CHIX	120002A31
23/02/2026	17:06:20	GMT	39	140.7000	XLON	1395375353160170
23/02/2026	17:06:20	GMT	50	140.6500	XLON	1395375353160171
23/02/2026	17:06:20	GMT	16	140.6500	XLON	1395375353160175
23/02/2026	17:06:20	GMT	39	140.6500	XLON	1395375353160176
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23/02/2026	17:06:22	GMT	39	140.6500	XLON	1395375353160185
23/02/2026	17:06:30	GMT	21	140.6500	XLON	1395375353160218
23/02/2026	17:06:30	GMT	39	140.6500	XLON	1395375353160219
23/02/2026	17:06:41	GMT	43	140.6500	CHIX	120002A72
23/02/2026	17:06:41	GMT	9	140.6500	CHIX	120002A73
23/02/2026	17:06:41	GMT	36	140.6500	XLON	1395375353160276
23/02/2026	17:06:41	GMT	52	140.6500	XLON	1395375353160277
23/02/2026	17:06:46	GMT	73	140.6500	XLON	1395375353160289
23/02/2026	17:06:46	GMT	28	140.6500	XLON	1395375353160302
23/02/2026	17:06:48	GMT	20	140.6500	XLON	1395375353160312
23/02/2026	17:06:51	GMT	20	140.6500	XLON	1395375353160318
23/02/2026	17:06:55	GMT	28	140.6500	XLON	1395375353160329
23/02/2026	17:07:02	GMT	21	140.6500	XLON	1395375353160377
23/02/2026	17:07:03	GMT	26	140.6500	XLON	1395375353160388
23/02/2026	17:07:06	GMT	3	140.6500	XLON	1395375353160416
23/02/2026	17:07:06	GMT	19	140.6500	XLON	1395375353160417
23/02/2026	17:07:06	GMT	48	140.6500	XLON	1395375353160418
23/02/2026	17:07:06	GMT	6	140.6500	XLON	1395375353160419
23/02/2026	17:07:06	GMT	26	140.6500	XLON	1395375353160422
23/02/2026	17:07:06	GMT	13	140.6500	XLON	1395375353160423

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:07:06	GMT	29	140.6500	XLON	1395375353160425
23/02/2026	17:07:07	GMT	52	140.6000	CHIX	120002ABJ
23/02/2026	17:07:07	GMT	40	140.5500	CHIX	120002ABN
23/02/2026	17:07:07	GMT	45	140.6000	XLON	1395375353160434
23/02/2026	17:07:07	GMT	52	140.6000	XLON	1395375353160436
23/02/2026	17:07:07	GMT	21	140.6000	XLON	1395375353160437
23/02/2026	17:07:09	GMT	10	140.6000	XLON	1395375353160442
23/02/2026	17:07:09	GMT	19	140.6000	XLON	1395375353160443
23/02/2026	17:07:09	GMT	21	140.6500	XLON	1395375353160444
23/02/2026	17:07:09	GMT	10	140.6000	XLON	1395375353160446
23/02/2026	17:07:13	GMT	25	140.6000	XLON	1395375353160463
23/02/2026	17:08:47	GMT	50	140.7000	XLON	1395375353160756
23/02/2026	17:08:47	GMT	38	140.7500	XLON	1395375353160763
23/02/2026	17:08:51	GMT	4	140.7000	CHIX	120002B01
23/02/2026	17:08:51	GMT	46	140.7000	CHIX	120002B02
23/02/2026	17:08:51	GMT	31	140.7000	AQXE	132828
23/02/2026	17:08:51	GMT	39	140.7500	XLON	1395375353160777
23/02/2026	17:08:51	GMT	32	140.7000	XLON	1395375353160778
23/02/2026	17:08:51	GMT	50	140.7000	TRQX	1395375361557192
23/02/2026	17:08:51	GMT	45	140.7000	BATE	20002D01
23/02/2026	17:09:12	GMT	21	140.7000	XLON	1395375353160842
23/02/2026	17:09:14	GMT	20	140.7000	XLON	1395375353160852
23/02/2026	17:09:16	GMT	36	140.7000	XLON	1395375353160854
23/02/2026	17:09:17	GMT	18	140.7000	XLON	1395375353160855
23/02/2026	17:09:17	GMT	26	140.7000	XLON	1395375353160856
23/02/2026	17:09:20	GMT	20	140.7000	XLON	1395375353160864
23/02/2026	17:09:20	GMT	12	140.7000	XLON	1395375353160872
23/02/2026	17:09:25	GMT	44	140.6500	CHIX	120002B58
23/02/2026	17:09:25	GMT	39	140.6500	AQXE	133244
23/02/2026	17:09:25	GMT	33	140.6500	XLON	1395375353160891
23/02/2026	17:09:26	GMT	36	140.6000	CHIX	120002B5P
23/02/2026	17:09:26	GMT	7	140.6000	AQXE	133270
23/02/2026	17:09:26	GMT	8	140.6000	AQXE	133271
23/02/2026	17:09:42	GMT	28	140.7000	XLON	1395375353160963
23/02/2026	17:09:42	GMT	37	140.7000	XLON	1395375353160964
23/02/2026	17:09:55	GMT	18	140.6500	CHIX	120002BBH
23/02/2026	17:09:55	GMT	35	140.6500	CHIX	120002BBI
23/02/2026	17:09:55	GMT	32	140.6500	XLON	1395375353160992
23/02/2026	17:09:55	GMT	39	140.6500	XLON	1395375353160993
23/02/2026	17:09:55	GMT	34	140.6500	XLON	1395375353160994
23/02/2026	17:09:56	GMT	39	140.7000	XLON	1395375353160998
23/02/2026	17:09:59	GMT	36	140.7000	XLON	1395375353161010
23/02/2026	17:10:03	GMT	31	140.7000	CHIX	120002BCR
23/02/2026	17:10:03	GMT	4	140.6500	AQXE	133715
23/02/2026	17:10:03	GMT	31	140.7000	XLON	1395375353161031
23/02/2026	17:10:03	GMT	5	140.6000	BATE	20002DFZ
23/02/2026	17:10:04	GMT	57	140.6500	CHIX	120002BCU
23/02/2026	17:10:04	GMT	39	140.6500	AQXE	133721
23/02/2026	17:10:04	GMT	23	140.6500	XLON	1395375353161033
23/02/2026	17:10:04	GMT	24	140.6500	XLON	1395375353161034
23/02/2026	17:10:04	GMT	36	140.6500	XLON	1395375353161040
23/02/2026	17:10:04	GMT	32	140.6500	TRQX	1395375361557549
23/02/2026	17:10:04	GMT	6	140.6500	TRQX	1395375361557550
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23/02/2026	17:10:05	GMT	39	140.6500	XLON	1395375353161058
23/02/2026	17:10:06	GMT	39	140.6500	XLON	1395375353161060

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:10:08	GMT	26	140.6500	XLON	1395375353161091
23/02/2026	17:10:08	GMT	22	140.6500	XLON	1395375353161099
23/02/2026	17:10:09	GMT	52	140.6000	CHIX	120002BE4
23/02/2026	17:10:09	GMT	27	140.6000	AQXE	133791
23/02/2026	17:10:09	GMT	4	140.6000	XLON	1395375353161101
23/02/2026	17:10:09	GMT	14	140.6000	XLON	1395375353161102
23/02/2026	17:10:09	GMT	27	140.6000	XLON	1395375353161103
23/02/2026	17:10:09	GMT	10	140.6000	XLON	1395375353161104
23/02/2026	17:10:09	GMT	39	140.6000	XLON	1395375353161106
23/02/2026	17:10:09	GMT	34	140.6000	XLON	1395375353161107
23/02/2026	17:10:09	GMT	30	140.6000	BATE	20002DHH
23/02/2026	17:10:10	GMT	41	140.5500	CHIX	120002BE9
23/02/2026	17:10:10	GMT	39	140.6000	XLON	1395375353161119
23/02/2026	17:10:10	GMT	34	140.6000	XLON	1395375353161120
23/02/2026	17:10:10	GMT	19	140.6000	XLON	1395375353161124
23/02/2026	17:10:10	GMT	39	140.6000	XLON	1395375353161125
23/02/2026	17:10:11	GMT	39	140.6000	XLON	1395375353161130
23/02/2026	17:10:12	GMT	39	140.6000	XLON	1395375353161134
23/02/2026	17:10:13	GMT	21	140.6000	XLON	1395375353161137
23/02/2026	17:10:13	GMT	39	140.6000	XLON	1395375353161138
23/02/2026	17:10:14	GMT	28	140.6000	XLON	1395375353161144
23/02/2026	17:10:14	GMT	37	140.6000	XLON	1395375353161145
23/02/2026	17:10:38	GMT	32	140.6500	CHIX	120002BMZ
23/02/2026	17:10:38	GMT	33	140.6500	XLON	1395375353161240
23/02/2026	17:10:38	GMT	3	140.6500	XLON	1395375353161241
23/02/2026	17:10:38	GMT	11	140.6500	XLON	1395375353161242
23/02/2026	17:10:38	GMT	39	140.6500	XLON	1395375353161243
23/02/2026	17:10:38	GMT	34	140.6500	XLON	1395375353161244
23/02/2026	17:10:40	GMT	37	140.6500	XLON	1395375353161255
23/02/2026	17:10:40	GMT	36	140.6500	XLON	1395375353161256
23/02/2026	17:10:41	GMT	60	140.6500	XLON	1395375353161263
23/02/2026	17:10:41	GMT	13	140.6500	XLON	1395375353161264
23/02/2026	17:10:41	GMT	23	140.6500	XLON	1395375353161265
23/02/2026	17:11:31	GMT	31	140.6000	CHIX	120002BYP
23/02/2026	17:11:31	GMT	29	140.5500	CHIX	120002BYT
23/02/2026	17:11:31	GMT	6	140.5500	CHIX	120002BYU
23/02/2026	17:11:31	GMT	36	140.5500	AQXE	134891
23/02/2026	17:11:31	GMT	39	140.6500	XLON	1395375353161457
23/02/2026	17:11:31	GMT	46	140.6000	XLON	1395375353161458
23/02/2026	17:11:31	GMT	39	140.5500	XLON	1395375353161460
23/02/2026	17:11:31	GMT	45	140.6000	TRQX	1395375361558073
23/02/2026	17:11:46	GMT	73	140.6000	XLON	1395375353161488
23/02/2026	17:11:47	GMT	39	140.6000	XLON	1395375353161491
23/02/2026	17:11:47	GMT	39	140.6000	XLON	1395375353161492
23/02/2026	17:11:55	GMT	31	140.5500	CHIX	120002C5I
23/02/2026	17:11:55	GMT	32	140.5500	XLON	1395375353161510
23/02/2026	17:11:55	GMT	39	140.6000	XLON	1395375353161512
23/02/2026	17:11:55	GMT	16	140.6000	XLON	1395375353161513
23/02/2026	17:11:55	GMT	14	140.6000	XLON	1395375353161514
23/02/2026	17:11:55	GMT	4	140.6000	XLON	1395375353161515
23/02/2026	17:12:07	GMT	32	140.5500	XLON	1395375353161564
23/02/2026	17:12:07	GMT	39	140.5500	XLON	1395375353161565
23/02/2026	17:12:09	GMT	26	140.5500	XLON	1395375353161569
23/02/2026	17:12:09	GMT	39	140.5500	XLON	1395375353161570
23/02/2026	17:12:11	GMT	28	140.5500	XLON	1395375353161590
23/02/2026	17:12:11	GMT	39	140.5500	XLON	1395375353161591

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:12:34	GMT	34	140.5000	CHIX	120002CGF
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23/02/2026	17:12:34	GMT	42	140.5000	XLON	1395375353161665
23/02/2026	17:12:34	GMT	31	140.5000	XLON	1395375353161666
23/02/2026	17:12:39	GMT	34	140.5000	CHIX	120002CGV
23/02/2026	17:13:01	GMT	12	140.5000	XLON	1395375353161728
23/02/2026	17:13:02	GMT	39	140.5500	XLON	1395375353161731
23/02/2026	17:13:07	GMT	39	140.5500	XLON	1395375353161756
23/02/2026	17:13:07	GMT	17	140.5500	XLON	1395375353161757
23/02/2026	17:13:07	GMT	14	140.5500	XLON	1395375353161758
23/02/2026	17:13:07	GMT	3	140.5500	XLON	1395375353161759
23/02/2026	17:13:07	GMT	10	140.5000	XLON	1395375353161760
23/02/2026	17:13:14	GMT	18	140.5000	XLON	1395375353161787
23/02/2026	17:13:30	GMT	36	140.4500	AQXE	136435
23/02/2026	17:13:30	GMT	39	140.5000	XLON	1395375353161845
23/02/2026	17:13:30	GMT	39	140.5000	XLON	1395375353161847
23/02/2026	17:13:58	GMT	9	140.5000	AQXE	136701
23/02/2026	17:14:16	GMT	6	140.5000	CHIX	120002CZC
23/02/2026	17:14:16	GMT	29	140.5000	CHIX	120002CZH
23/02/2026	17:14:20	GMT	8	140.5000	AQXE	136946
23/02/2026	17:14:20	GMT	46	140.5000	XLON	1395375353161983
23/02/2026	17:14:21	GMT	10	140.5000	AQXE	136972
23/02/2026	17:14:24	GMT	9	140.5000	AQXE	136991
23/02/2026	17:14:24	GMT	10	140.5000	XLON	1395375353161985
23/02/2026	17:14:40	GMT	31	140.4500	CHIX	120002D4N
23/02/2026	17:14:40	GMT	52	140.4500	AQXE	137167
23/02/2026	17:14:40	GMT	49	140.5000	XLON	1395375353162069
23/02/2026	17:14:41	GMT	1	140.4500	AQXE	137172
23/02/2026	17:14:41	GMT	49	140.5000	XLON	1395375353162073
23/02/2026	17:14:41	GMT	49	140.5000	XLON	1395375353162074
23/02/2026	17:14:41	GMT	17	140.5000	XLON	1395375353162075
23/02/2026	17:14:41	GMT	34	140.4500	BATE	20002F8T
23/02/2026	17:14:42	GMT	26	140.5000	XLON	1395375353162088
23/02/2026	17:14:42	GMT	47	140.5000	XLON	1395375353162089
23/02/2026	17:14:49	GMT	29	140.5000	XLON	1395375353162108
23/02/2026	17:14:49	GMT	44	140.5000	XLON	1395375353162109
23/02/2026	17:14:52	GMT	49	140.5000	XLON	1395375353162123
23/02/2026	17:14:52	GMT	24	140.5000	XLON	1395375353162124
23/02/2026	17:15:01	GMT	52	140.5000	CHIX	120002D9R
23/02/2026	17:15:01	GMT	3	140.5000	CHIX	120002D9U
23/02/2026	17:15:01	GMT	34	140.5000	AQXE	137468
23/02/2026	17:15:01	GMT	28	140.5000	XLON	1395375353162155
23/02/2026	17:15:01	GMT	45	140.5000	XLON	1395375353162156
23/02/2026	17:15:02	GMT	5	140.4500	TRQX	1395375361559113
23/02/2026	17:15:06	GMT	57	140.4500	CHIX	120002DD3
23/02/2026	17:15:06	GMT	5	140.4500	AQXE	137556
23/02/2026	17:15:06	GMT	32	140.4500	AQXE	137557
23/02/2026	17:15:06	GMT	41	140.5000	XLON	1395375353162196
23/02/2026	17:15:06	GMT	49	140.5000	XLON	1395375353162197
23/02/2026	17:15:06	GMT	24	140.5000	XLON	1395375353162198
23/02/2026	17:15:06	GMT	5	140.4500	TRQX	1395375361559137
23/02/2026	17:15:06	GMT	26	140.4500	TRQX	1395375361559138
23/02/2026	17:15:06	GMT	5	140.4000	BATE	20002FG0
23/02/2026	17:15:07	GMT	49	140.5000	XLON	1395375353162200
23/02/2026	17:15:07	GMT	10	140.5000	XLON	1395375353162201
23/02/2026	17:15:09	GMT	49	140.5000	XLON	1395375353162206

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	17:15:09	GMT	24	140.5000	XLON	1395375353162207
23/02/2026	17:15:09	GMT	49	140.5000	XLON	1395375353162211
23/02/2026	17:15:09	GMT	24	140.5000	XLON	1395375353162212
23/02/2026	17:15:11	GMT	29	140.5000	XLON	1395375353162214
23/02/2026	17:15:11	GMT	44	140.5000	XLON	1395375353162215
23/02/2026	17:15:11	GMT	5	140.5000	XLON	1395375353162219
23/02/2026	17:15:12	GMT	31	140.4000	CHIX	120002DEO
23/02/2026	17:15:12	GMT	2	140.4500	XLON	1395375353162220
23/02/2026	17:15:12	GMT	34	140.4500	XLON	1395375353162221
23/02/2026	17:15:12	GMT	50	140.4500	XLON	1395375353162226
23/02/2026	17:15:12	GMT	23	140.4500	XLON	1395375353162227
23/02/2026	17:15:12	GMT	14	140.4000	BATE	20002FHQ
23/02/2026	17:15:12	GMT	13	140.4000	BATE	20002FHR
23/02/2026	17:15:21	GMT	25	140.4500	XLON	1395375353162243
23/02/2026	17:15:21	GMT	48	140.4500	XLON	1395375353162244
23/02/2026	17:15:21	GMT	1	140.4500	XLON	1395375353162245
23/02/2026	17:15:26	GMT	49	140.4500	XLON	1395375353162249
23/02/2026	17:15:35	GMT	21	140.4000	TRQX	1395375361559285
23/02/2026	17:15:37	GMT	15	140.4000	XLON	1395375353162316
23/02/2026	17:15:37	GMT	36	140.4000	XLON	1395375353162317
23/02/2026	17:15:37	GMT	21	140.4000	TRQX	1395375361559292
23/02/2026	17:15:43	GMT	49	140.3500	CHIX	120002DNC
23/02/2026	17:15:43	GMT	49	140.3500	XLON	1395375353162381
23/02/2026	17:15:43	GMT	44	140.4000	XLON	1395375353162395
23/02/2026	17:15:43	GMT	35	140.3500	TRQX	1395375361559371
23/02/2026	17:15:44	GMT	22	140.4000	XLON	1395375353162400
23/02/2026	17:15:45	GMT	28	140.3500	XLON	1395375353162403
23/02/2026	17:15:45	GMT	2	140.3500	XLON	1395375353162404
23/02/2026	17:15:50	GMT	7	140.3500	CHIX	120002DPR
23/02/2026	17:15:50	GMT	10	140.3500	CHIX	120002DPS
23/02/2026	17:15:50	GMT	15	140.3500	CHIX	120002DPT
23/02/2026	17:15:50	GMT	19	140.3500	XLON	1395375353162416
23/02/2026	17:15:54	GMT	27	140.3500	AQXE	138259
23/02/2026	17:16:13	GMT	35	140.3500	CHIX	120002DX8
23/02/2026	17:16:13	GMT	32	140.3500	XLON	1395375353162522
23/02/2026	17:16:13	GMT	49	140.3500	XLON	1395375353162523
23/02/2026	17:16:38	GMT	29	140.4000	XLON	1395375353162617
23/02/2026	17:16:38	GMT	44	140.4000	XLON	1395375353162618
23/02/2026	17:16:38	GMT	5	140.4000	XLON	1395375353162631
23/02/2026	17:16:42	GMT	18	140.4500	XLON	1395375353162645
23/02/2026	17:16:42	GMT	49	140.4500	XLON	1395375353162646
23/02/2026	17:16:43	GMT	34	140.4000	CHIX	120002E49
23/02/2026	17:16:43	GMT	49	140.4500	XLON	1395375353162647
23/02/2026	17:16:43	GMT	10	140.4500	XLON	1395375353162652
23/02/2026	17:16:43	GMT	49	140.4500	XLON	1395375353162653
23/02/2026	17:16:45	GMT	21	140.4000	XLON	1395375353162667
23/02/2026	17:16:45	GMT	8	140.4000	TRQX	1395375361559735
23/02/2026	17:16:45	GMT	33	140.4000	TRQX	1395375361559736
23/02/2026	17:17:01	GMT	32	140.4500	CHIX	120002E89
23/02/2026	17:17:12	GMT	36	140.5500	CHIX	120002EBZ
23/02/2026	17:17:12	GMT	10	140.5500	AQXE	139347
23/02/2026	17:17:13	GMT	48	140.5500	XLON	1395375353162780
23/02/2026	17:17:14	GMT	22	140.5500	AQXE	139393
23/02/2026	17:17:28	GMT	2	140.5000	CHIX	120002EG9
23/02/2026	17:17:28	GMT	49	140.5500	XLON	1395375353162830
23/02/2026	17:17:28	GMT	24	140.5500	XLON	1395375353162831
23/02/2026	17:18:08	GMT	37	140.6000	CHIX	120002ERD

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:18:08	GMT	49	140.6000	XLON	1395375353162990
23/02/2026	17:18:08	GMT	4	140.6000	AQXE	140252
23/02/2026	17:18:08	GMT	15	140.6000	AQXE	140255
23/02/2026	17:18:08	GMT	20	140.6000	AQXE	140256
23/02/2026	17:18:08	GMT	7	140.6000	AQXE	140257
23/02/2026	17:18:15	GMT	19	140.5500	BATE	20002GVJ
23/02/2026	17:18:23	GMT	49	140.6000	XLON	1395375353163042
23/02/2026	17:18:30	GMT	51	140.6000	CHIX	120002EWI
23/02/2026	17:18:30	GMT	49	140.6500	XLON	1395375353163061
23/02/2026	17:18:30	GMT	54	140.6000	XLON	1395375353163066
23/02/2026	17:18:30	GMT	3	140.5500	TRQX	1395375361560321
23/02/2026	17:18:30	GMT	28	140.6000	AQXE	140598
23/02/2026	17:18:30	GMT	5	140.6000	AQXE	140599
23/02/2026	17:18:30	GMT	9	140.5500	BATE	20002GZM
23/02/2026	17:18:30	GMT	5	140.5500	BATE	20002GZN
23/02/2026	17:18:30	GMT	4	140.5500	BATE	20002GZO
23/02/2026	17:18:31	GMT	48	140.5500	CHIX	120002EX2
23/02/2026	17:18:32	GMT	31	140.5500	XLON	1395375353163075
23/02/2026	17:18:32	GMT	49	140.5500	XLON	1395375353163078
23/02/2026	17:18:32	GMT	52	140.5500	XLON	1395375353163079
23/02/2026	17:18:32	GMT	21	140.5500	XLON	1395375353163080
23/02/2026	17:18:32	GMT	31	140.5500	TRQX	1395375361560347
23/02/2026	17:18:46	GMT	49	140.5500	XLON	1395375353163142
23/02/2026	17:18:47	GMT	49	140.5500	XLON	1395375353163146
23/02/2026	17:18:47	GMT	25	140.5500	XLON	1395375353163147
23/02/2026	17:18:47	GMT	48	140.5500	XLON	1395375353163148
23/02/2026	17:18:47	GMT	1	140.5500	XLON	1395375353163149
23/02/2026	17:19:05	GMT	31	140.5500	CHIX	120002F6Y
23/02/2026	17:19:05	GMT	19	140.5500	CHIX	120002F6Z
23/02/2026	17:19:05	GMT	4	140.5500	CHIX	120002F70
23/02/2026	17:19:05	GMT	12	140.6000	XLON	1395375353163207
23/02/2026	17:19:05	GMT	27	140.6000	XLON	1395375353163208
23/02/2026	17:19:05	GMT	49	140.6000	XLON	1395375353163214
23/02/2026	17:19:05	GMT	49	140.6000	XLON	1395375353163215
23/02/2026	17:19:05	GMT	31	140.5500	AQXE	141129
23/02/2026	17:19:06	GMT	49	140.6000	XLON	1395375353163216
23/02/2026	17:19:08	GMT	49	140.6000	XLON	1395375353163218
23/02/2026	17:19:08	GMT	49	140.6000	XLON	1395375353163219
23/02/2026	17:19:08	GMT	18	140.6000	XLON	1395375353163220
23/02/2026	17:19:10	GMT	41	140.5500	CHIX	120002F85
23/02/2026	17:19:10	GMT	10	140.5000	CHIX	120002F86
23/02/2026	17:19:10	GMT	50	140.5500	XLON	1395375353163222
23/02/2026	17:19:10	GMT	49	140.6000	XLON	1395375353163223
23/02/2026	17:19:10	GMT	18	140.6000	XLON	1395375353163224
23/02/2026	17:19:10	GMT	6	140.6000	XLON	1395375353163225
23/02/2026	17:19:10	GMT	9	140.5500	XLON	1395375353163226
23/02/2026	17:19:10	GMT	39	140.5500	XLON	1395375353163227
23/02/2026	17:19:16	GMT	49	140.5500	XLON	1395375353163241
23/02/2026	17:19:16	GMT	29	140.5500	XLON	1395375353163242
23/02/2026	17:19:16	GMT	44	140.5500	XLON	1395375353163243
23/02/2026	17:19:17	GMT	12	140.5000	CHIX	120002F95
23/02/2026	17:19:17	GMT	8	140.5000	CHIX	120002F96
23/02/2026	17:19:17	GMT	5	140.5500	XLON	1395375353163244
23/02/2026	17:19:17	GMT	12	140.5500	XLON	1395375353163245
23/02/2026	17:19:17	GMT	49	140.5500	XLON	1395375353163246
23/02/2026	17:19:18	GMT	32	140.5500	XLON	1395375353163247

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:19:18	GMT	8	140.5500	XLON	1395375353163250
23/02/2026	17:19:26	GMT	49	140.5500	XLON	1395375353163322
23/02/2026	17:19:29	GMT	49	140.5500	XLON	1395375353163326
23/02/2026	17:19:29	GMT	29	140.5500	XLON	1395375353163327
23/02/2026	17:19:29	GMT	44	140.5500	XLON	1395375353163328
23/02/2026	17:19:29	GMT	5	140.5500	XLON	1395375353163329
23/02/2026	17:19:38	GMT	26	140.5500	XLON	1395375353163367
23/02/2026	17:19:38	GMT	47	140.5500	XLON	1395375353163368
23/02/2026	17:19:57	GMT	23	140.5500	XLON	1395375353163485
23/02/2026	17:19:57	GMT	49	140.5500	XLON	1395375353163486
23/02/2026	17:19:57	GMT	1	140.5500	XLON	1395375353163487
23/02/2026	17:20:10	GMT	50	140.5500	XLON	1395375353163537
23/02/2026	17:20:10	GMT	23	140.5500	XLON	1395375353163538
23/02/2026	17:20:10	GMT	49	140.5500	XLON	1395375353163546
23/02/2026	17:20:11	GMT	26	140.5500	XLON	1395375353163549
23/02/2026	17:20:16	GMT	27	140.5500	XLON	1395375353163600
23/02/2026	17:20:55	GMT	27	140.6000	XLON	1395375353163754
23/02/2026	17:20:56	GMT	27	140.6000	XLON	1395375353163755
23/02/2026	17:20:57	GMT	73	140.6000	XLON	1395375353163758
23/02/2026	17:20:58	GMT	31	140.5500	CHIX	120002FWG
23/02/2026	17:20:58	GMT	76	140.5500	CHIX	120002FWJ
23/02/2026	17:20:58	GMT	32	140.5500	XLON	1395375353163764
23/02/2026	17:20:58	GMT	31	140.5500	AQXE	142873
23/02/2026	17:21:05	GMT	29	140.5500	XLON	1395375353163785
23/02/2026	17:21:06	GMT	13	140.5500	XLON	1395375353163788
23/02/2026	17:21:19	GMT	61	140.5500	XLON	1395375353163835
23/02/2026	17:21:20	GMT	61	140.5500	XLON	1395375353163839
23/02/2026	17:21:20	GMT	12	140.5500	XLON	1395375353163840
23/02/2026	17:21:20	GMT	51	140.5500	XLON	1395375353163841
23/02/2026	17:21:20	GMT	22	140.5500	XLON	1395375353163842
23/02/2026	17:21:21	GMT	39	140.5500	XLON	1395375353163843
23/02/2026	17:21:21	GMT	23	140.5500	XLON	1395375353163844
23/02/2026	17:21:21	GMT	11	140.5500	XLON	1395375353163845
23/02/2026	17:21:21	GMT	28	140.5500	XLON	1395375353163848
23/02/2026	17:21:21	GMT	45	140.5500	XLON	1395375353163849
23/02/2026	17:21:22	GMT	28	140.5500	XLON	1395375353163850
23/02/2026	17:21:22	GMT	45	140.5500	XLON	1395375353163851
23/02/2026	17:22:37	GMT	53	140.6000	CHIX	120002GO7
23/02/2026	17:22:37	GMT	73	140.6500	CHIX	120002GO9
23/02/2026	17:22:37	GMT	46	140.6000	XLON	1395375353164125
23/02/2026	17:22:37	GMT	26	140.7000	XLON	1395375353164144
23/02/2026	17:22:37	GMT	51	140.6000	TRQX	1395375361561665
23/02/2026	17:22:37	GMT	34	140.6500	AQXE	144234
23/02/2026	17:22:37	GMT	33	140.6000	BATE	20002IU1
23/02/2026	17:22:38	GMT	29	140.7000	XLON	1395375353164151
23/02/2026	17:22:39	GMT	12	140.6500	BATE	20002IUQ
23/02/2026	17:22:51	GMT	39	140.6500	CHIX	120002GQZ
23/02/2026	17:22:51	GMT	33	140.8500	CHIX	120002GRN
23/02/2026	17:22:51	GMT	45	140.8000	CHIX	120002GRR
23/02/2026	17:22:51	GMT	38	140.7500	CHIX	120002GS0
23/02/2026	17:22:51	GMT	14	140.7500	CHIX	120002GS1
23/02/2026	17:22:51	GMT	16	140.6500	XLON	1395375353164205
23/02/2026	17:22:51	GMT	36	140.6500	XLON	1395375353164206
23/02/2026	17:22:51	GMT	57	140.8500	XLON	1395375353164225
23/02/2026	17:22:51	GMT	61	140.8500	XLON	1395375353164226
23/02/2026	17:22:51	GMT	38	140.8000	XLON	1395375353164231

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
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23/02/2026	17:22:51	GMT	37	140.6500	TRQX	1395375361561718
23/02/2026	17:22:51	GMT	36	140.8000	TRQX	1395375361561724
23/02/2026	17:22:51	GMT	4	140.8000	TRQX	1395375361561725
23/02/2026	17:22:51	GMT	18	140.7500	TRQX	1395375361561727
23/02/2026	17:22:51	GMT	25	140.7500	TRQX	1395375361561728
23/02/2026	17:22:51	GMT	35	140.8500	AQXE	144372
23/02/2026	17:22:51	GMT	36	140.8000	AQXE	144375
23/02/2026	17:22:51	GMT	20	140.7500	AQXE	144376
23/02/2026	17:22:51	GMT	11	140.7500	AQXE	144377
23/02/2026	17:22:51	GMT	17	140.7500	AQXE	144378
23/02/2026	17:22:51	GMT	19	140.6500	BATE	20002IX6
23/02/2026	17:22:51	GMT	35	140.8500	BATE	20002IXC
23/02/2026	17:23:00	GMT	1	140.7500	XLON	1395375353164319
23/02/2026	17:23:00	GMT	49	140.7500	XLON	1395375353164320
23/02/2026	17:23:06	GMT	29	140.7500	XLON	1395375353164338
23/02/2026	17:23:06	GMT	44	140.7500	XLON	1395375353164339
23/02/2026	17:23:07	GMT	32	140.7000	CHIX	120002H0V
23/02/2026	17:23:07	GMT	61	140.7500	XLON	1395375353164342
23/02/2026	17:23:07	GMT	12	140.7500	XLON	1395375353164343
23/02/2026	17:23:08	GMT	52	140.7500	XLON	1395375353164345
23/02/2026	17:23:08	GMT	21	140.7500	XLON	1395375353164346
23/02/2026	17:23:09	GMT	1	140.7500	XLON	1395375353164357
23/02/2026	17:23:09	GMT	61	140.7500	XLON	1395375353164358
23/02/2026	17:23:11	GMT	34	140.7500	CHIX	120002H3N
23/02/2026	17:23:11	GMT	61	140.7500	XLON	1395375353164388
23/02/2026	17:23:12	GMT	61	140.7500	XLON	1395375353164405
23/02/2026	17:23:12	GMT	12	140.7500	XLON	1395375353164406
23/02/2026	17:23:14	GMT	25	140.7500	XLON	1395375353164432
23/02/2026	17:23:15	GMT	29	140.7500	XLON	1395375353164434
23/02/2026	17:23:32	GMT	15	140.8500	CHIX	120002HDX
23/02/2026	17:23:32	GMT	16	140.8500	CHIX	120002HDY
23/02/2026	17:23:32	GMT	31	140.8500	XLON	1395375353164516
23/02/2026	17:23:32	GMT	25	140.8500	XLON	1395375353164517
23/02/2026	17:23:32	GMT	48	140.8500	AQXE	145240
23/02/2026	17:23:48	GMT	11	140.8500	CHIX	120002HJT
23/02/2026	17:23:48	GMT	27	140.8500	CHIX	120002HJV
23/02/2026	17:23:48	GMT	6	140.8500	XLON	1395375353164650
23/02/2026	17:23:48	GMT	42	140.8500	XLON	1395375353164651
23/02/2026	17:24:09	GMT	48	140.8500	CHIX	120002HQ3
23/02/2026	17:24:09	GMT	37	140.8500	XLON	1395375353164733
23/02/2026	17:24:09	GMT	15	140.8500	XLON	1395375353164734
23/02/2026	17:24:09	GMT	61	140.8500	XLON	1395375353164735
23/02/2026	17:24:36	GMT	36	140.8500	CHIX	120002I17
23/02/2026	17:24:36	GMT	15	140.8500	TRQX	1395375361562441
23/02/2026	17:24:36	GMT	7	140.8500	AQXE	146243
23/02/2026	17:24:36	GMT	12	140.8500	AQXE	146248
23/02/2026	17:24:43	GMT	41	140.8500	XLON	1395375353164851
23/02/2026	17:24:43	GMT	61	140.8500	XLON	1395375353164853
23/02/2026	17:24:43	GMT	12	140.8500	XLON	1395375353164854
23/02/2026	17:24:43	GMT	28	140.8500	TRQX	1395375361562475
23/02/2026	17:24:43	GMT	23	140.8500	AQXE	146327
23/02/2026	17:24:43	GMT	34	140.8500	BATE	20002K01
23/02/2026	17:24:44	GMT	13	140.8000	CHIX	120002I2U
23/02/2026	17:24:44	GMT	61	140.8500	XLON	1395375353164856
23/02/2026	17:24:44	GMT	12	140.8500	XLON	1395375353164857
23/02/2026	17:24:44	GMT	9	140.8500	XLON	1395375353164882

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	17:24:44	GMT	28	140.8500	XLON	1395375353164883
23/02/2026	17:24:44	GMT	36	140.8500	XLON	1395375353164884
23/02/2026	17:24:53	GMT	5	140.8000	CHIX	120002I51
23/02/2026	17:24:53	GMT	10	140.8000	CHIX	120002I52
23/02/2026	17:24:53	GMT	3	140.8000	CHIX	120002I53
23/02/2026	17:24:53	GMT	20	140.8000	XLON	1395375353164943
23/02/2026	17:24:53	GMT	15	140.8000	XLON	1395375353164944
23/02/2026	17:24:53	GMT	17	140.8000	TRQX	1395375361562505
23/02/2026	17:24:53	GMT	15	140.8000	TRQX	1395375361562506
23/02/2026	17:24:54	GMT	27	140.8000	XLON	1395375353164949
23/02/2026	17:24:54	GMT	46	140.8000	XLON	1395375353164950
23/02/2026	17:24:54	GMT	61	140.8000	XLON	1395375353164952
23/02/2026	17:24:54	GMT	12	140.8000	XLON	1395375353164953
23/02/2026	17:24:58	GMT	61	140.8000	XLON	1395375353164979
23/02/2026	17:25:09	GMT	42	140.8500	CHIX	120002ID8
23/02/2026	17:25:45	GMT	22	140.9500	CHIX	120002IPM
23/02/2026	17:25:45	GMT	24	140.9500	CHIX	120002IPW
23/02/2026	17:25:45	GMT	29	140.9500	XLON	1395375353165249
23/02/2026	17:25:45	GMT	3	140.9500	XLON	1395375353165250
23/02/2026	17:25:45	GMT	36	140.9500	XLON	1395375353165253
23/02/2026	17:25:45	GMT	37	140.9500	XLON	1395375353165254
23/02/2026	17:25:45	GMT	37	140.9500	TRQX	1395375361562791
23/02/2026	17:25:45	GMT	46	140.9500	AQXE	149797
23/02/2026	17:25:46	GMT	73	140.9500	XLON	1395375353165264
23/02/2026	17:25:46	GMT	26	140.9500	XLON	1395375353165276
23/02/2026	17:26:01	GMT	42	140.9000	CHIX	120002J0J
23/02/2026	17:26:01	GMT	2	140.9000	CHIX	120002J0K
23/02/2026	17:26:01	GMT	61	140.9500	XLON	1395375353165417
23/02/2026	17:26:02	GMT	61	140.9500	XLON	1395375353165418
23/02/2026	17:26:08	GMT	55	140.9000	XLON	1395375353165488
23/02/2026	17:26:32	GMT	56	140.9000	CHIX	120002JDR
23/02/2026	17:26:32	GMT	10	140.9000	CHIX	120002JDS
23/02/2026	17:26:32	GMT	39	140.9000	CHIX	120002JDW
23/02/2026	17:26:32	GMT	55	140.9000	XLON	1395375353165641
23/02/2026	17:26:32	GMT	56	140.9000	XLON	1395375353165645
23/02/2026	17:26:32	GMT	31	140.9000	AQXE	150643
23/02/2026	17:26:38	GMT	61	140.9000	XLON	1395375353165707
23/02/2026	17:26:38	GMT	31	140.8500	AQXE	150835
23/02/2026	17:26:39	GMT	32	140.8500	XLON	1395375353165722
23/02/2026	17:26:56	GMT	25	140.8500	XLON	1395375353165800
23/02/2026	17:26:56	GMT	61	140.8500	XLON	1395375353165805
23/02/2026	17:26:56	GMT	12	140.8500	XLON	1395375353165806
23/02/2026	17:26:56	GMT	44	140.8500	XLON	1395375353165813
23/02/2026	17:26:56	GMT	29	140.8500	XLON	1395375353165814
23/02/2026	17:26:56	GMT	37	140.8500	BATE	20002LIV
23/02/2026	17:26:58	GMT	61	140.8500	XLON	1395375353165816
23/02/2026	17:26:58	GMT	28	140.8500	XLON	1395375353165817
23/02/2026	17:26:58	GMT	45	140.8500	XLON	1395375353165818
23/02/2026	17:26:59	GMT	32	140.8000	CHIX	120002JTH
23/02/2026	17:26:59	GMT	16	140.8500	XLON	1395375353165819
23/02/2026	17:26:59	GMT	49	140.8000	XLON	1395375353165823
23/02/2026	17:26:59	GMT	61	140.8000	XLON	1395375353165824
23/02/2026	17:26:59	GMT	12	140.8000	XLON	1395375353165825
23/02/2026	17:26:59	GMT	2	140.8000	TRQX	1395375361563139
23/02/2026	17:26:59	GMT	37	140.8000	TRQX	1395375361563140
23/02/2026	17:26:59	GMT	39	140.8000	AQXE	151139
23/02/2026	17:26:59	GMT	11	140.8000	BATE	20002LKO

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/02/2026	17:27:00	GMT	61	140.8000	XLON	1395375353165839
23/02/2026	17:27:00	GMT	9	140.8000	XLON	1395375353165840
23/02/2026	17:27:01	GMT	27	140.8000	XLON	1395375353165855
23/02/2026	17:27:09	GMT	51	140.8000	XLON	1395375353165887
23/02/2026	17:27:11	GMT	52	141.0000	XLON	1395375353165924
23/02/2026	17:27:12	GMT	38	141.0500	CHIX	120002JZT
23/02/2026	17:27:12	GMT	61	141.0500	XLON	1395375353165929
23/02/2026	17:27:27	GMT	46	141.0000	CHIX	120002K3P
23/02/2026	17:27:27	GMT	60	141.0500	XLON	1395375353165961
23/02/2026	17:27:30	GMT	61	141.0500	XLON	1395375353165969
23/02/2026	17:27:32	GMT	31	141.0500	CHIX	120002K6I
23/02/2026	17:27:32	GMT	12	141.0000	XLON	1395375353165978
23/02/2026	17:27:32	GMT	61	141.0500	XLON	1395375353165979
23/02/2026	17:27:32	GMT	3	141.0500	TRQX	1395375361563305
23/02/2026	17:27:32	GMT	32	141.0500	TRQX	1395375361563306
23/02/2026	17:27:32	GMT	46	141.0500	AQXE	151784
23/02/2026	17:27:33	GMT	38	141.0000	XLON	1395375353165981
23/02/2026	17:28:00	GMT	43	141.0500	CHIX	120002KID
23/02/2026	17:28:00	GMT	11	141.0500	CHIX	120002KIE
23/02/2026	17:28:00	GMT	4	141.0500	CHIX	120002KIK
23/02/2026	17:28:00	GMT	43	141.0500	XLON	1395375353166088
23/02/2026	17:28:00	GMT	1	141.0500	XLON	1395375353166089
23/02/2026	17:28:02	GMT	14	141.0500	XLON	1395375353166103
23/02/2026	17:28:06	GMT	61	141.0500	XLON	1395375353166120
23/02/2026	17:28:18	GMT	58	141.0000	XLON	1395375353166198
23/02/2026	17:28:24	GMT	61	141.0000	XLON	1395375353166230
23/02/2026	17:28:24	GMT	3	140.9500	XLON	1395375353166232
23/02/2026	17:28:24	GMT	32	140.9500	XLON	1395375353166233
23/02/2026	17:28:26	GMT	22	140.9500	XLON	1395375353166234
23/02/2026	17:28:34	GMT	38	141.0000	XLON	1395375353166287
23/02/2026	17:28:34	GMT	35	141.0000	XLON	1395375353166288
23/02/2026	17:28:37	GMT	61	141.0000	XLON	1395375353166306
23/02/2026	17:28:45	GMT	61	141.0000	XLON	1395375353166363
23/02/2026	17:28:57	GMT	44	140.9500	XLON	1395375353166426
23/02/2026	17:28:57	GMT	61	141.0000	XLON	1395375353166427
23/02/2026	17:28:57	GMT	12	141.0000	XLON	1395375353166428
23/02/2026	17:28:57	GMT	14	140.9500	XLON	1395375353166429
23/02/2026	17:28:57	GMT	61	140.9500	XLON	1395375353166430
23/02/2026	17:29:11	GMT	61	140.9500	XLON	1395375353166512
23/02/2026	17:29:29	GMT	58	141.0000	XLON	1395375353166642
23/02/2026	17:29:30	GMT	3	141.0500	CHIX	120002LN6
23/02/2026	17:29:31	GMT	61	141.0000	XLON	1395375353166664
23/02/2026	17:29:35	GMT	26	141.0500	XLON	1395375353166688
23/02/2026	17:29:35	GMT	26	141.0500	XLON	1395375353166689
23/02/2026	17:29:35	GMT	21	141.0500	XLON	1395375353166690
23/02/2026	17:29:36	GMT	61	141.0000	XLON	1395375353166696
23/02/2026	17:29:36	GMT	61	141.0000	XLON	1395375353166697
23/02/2026	17:29:36	GMT	12	141.0000	XLON	1395375353166698
23/02/2026	17:29:37	GMT	61	141.0000	XLON	1395375353166699